

Form **1120S**  
Department of the Treasury  
Internal Revenue Service

# U.S. Income Tax Return for an S Corporation

OMB No. 1545-0123

**2017**

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.  
Go to [www.irs.gov/Form1120S](http://www.irs.gov/Form1120S) for instructions and the latest information.

For calendar year 2017 or tax year beginning 01-01-2017 ending 12-31-2017

<b>A</b> S election effective date 12-02-2010	<b>TYPE OR PRINT</b>	Name DJT HOLDINGS MANAGING MEMBER LLC	<b>D</b> Employer identification number 27-4162256
<b>B</b> Business activity code number (see instructions) 531390		% CO JEFF MCCONNEY	<b>E</b> Date incorporated 12-02-2010
<b>C</b> Check if Sch. M-3 attached <input checked="" type="checkbox"/>		Number, street, and room or suite no. If a P.O. box, see instructions. City or town, state or province, country, and ZIP or foreign postal code WOODBURY, NY 11797	<b>F</b> Total assets (see instructions) \$ 50,168,538

**G** Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ No If "Yes," attach Form 2553 if not already filed

**H** Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☒ Amended return (5) ☐ S election termination or revocation

**I** Enter the number of shareholders who were shareholders during any part of the tax year  1

**Caution.** Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

<b>Income</b>	<b>1a</b> Gross receipts or sales	<b>1a</b>	23,021,014
	<b>b</b> Returns and allowances	<b>1b</b>	
	<b>c</b> Balance. Subtract line 1b from line 1a	<b>1c</b>	23,021,014
	<b>2</b> Cost of goods sold (attach Form 1125-A)	<b>2</b>	7,132,045
	<b>3</b> Gross profit. Subtract line 2 from line 1c	<b>3</b>	15,888,969
	<b>4</b> Net gain (loss) from Form 4797, line 17 (attach Form 4797)	<b>4</b>	
<b>5</b> Other income (loss) (see instructions—attach statement)	<b>5</b>	-418,749	
<b>6</b> Total income (loss). Add lines 3 through 5	<b>6</b>	15,470,220	
<b>Deductions (see instructions for limitations)</b>	<b>7</b> Compensation of officers (see instructions—attach Form 1125-E)	<b>7</b>	
	<b>8</b> Salaries and wages (less employment credits)	<b>8</b>	4,380,562
	<b>9</b> Repairs and maintenance	<b>9</b>	283,997
	<b>10</b> Bad debts	<b>10</b>	
	<b>11</b> Rents	<b>11</b>	62,308
	<b>12</b> Taxes and licenses	<b>12</b>	633,001
	<b>13</b> Interest	<b>13</b>	2,227
	<b>14</b> Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	<b>14</b>	1,501,214
	<b>15</b> Depletion (Do not deduct oil and gas depletion.)	<b>15</b>	
	<b>16</b> Advertising	<b>16</b>	91,626
	<b>17</b> Pension, profit-sharing, etc., plans	<b>17</b>	
	<b>18</b> Employee benefit programs	<b>18</b>	561,737
	<b>19</b> Other deductions (attach statement)	<b>19</b>	3,528,453
	<b>20</b> Total deductions. Add lines 7 through 19	<b>20</b>	11,045,125
	<b>21</b> Ordinary business income (loss). Subtract line 20 from line 6	<b>21</b>	4,425,095
<b>Tax and Payments</b>	<b>22a</b> Excess net passive income or LIFO recapture tax (see instructions)	<b>22a</b>	
	<b>b</b> Tax from Schedule D (Form 1120S)	<b>22b</b>	
	<b>c</b> Add lines 22a and 22b (see instructions for additional taxes)	<b>22c</b>	
	<b>23a</b> 2017 estimated tax payments and 2016 overpayment credited to 2017	<b>23a</b>	
	<b>b</b> Tax deposited with Form 7004	<b>23b</b>	
	<b>c</b> Credit for federal tax paid on fuels (attach Form 4136)	<b>23c</b>	1,727
	<b>d</b> Add lines 23a through 23c	<b>23d</b>	1,727
	<b>24</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	<b>24</b>	
	<b>25</b> Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed	<b>25</b>	
	<b>26</b> Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid	<b>26</b>	1,727
	<b>27</b> Enter amount of line 26 Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>27</b>	1,727

**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 taxpayer) is based on all information of which preparer has any knowledge.

\*\*\*\*\*  
Signature of officer

2018-10-12  
Date

AUTHORIZED SIGNATORY  
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

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

**For Paperwork Reduction Act Notice, see separate instructions.**

Cat. No. 11510H

Form **1120S** (2017)

**Schedule B Other Information** (see instructions)

	Yes	No
<b>1</b> Check accounting method: <b>a</b> <input checked="" type="checkbox"/> Cash <b>b</b> <input type="checkbox"/> Accrual <b>c</b> <input type="checkbox"/> Other (specify) _____		
<b>2</b> See the instructions and enter the: <b>a</b> Business activity <b>▶</b> <u>INVESTMENTS</u> <b>b</b> Product or service <b>▶</b> <u>REAL ESTATE</u>		
<b>3</b> At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation	Yes	
<b>4</b> At the end of the tax year, did the corporation: <b>a</b> Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.	Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
See Additional Data Table				

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

(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

<b>5a</b> At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below. (i) Total shares of restricted stock . . . . . <b>▶</b> _____ (ii) Total shares of non-restricted stock . . . . . <b>▶</b> _____		No
<b>b</b> At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below. (i) Total shares of stock outstanding at the end of the tax year . . . . . <b>▶</b> _____ (ii) Total shares of stock outstanding if all instruments were executed . . . . . <b>▶</b> _____		No
<b>6</b> Has this corporation filed, or is it required to file, <b>Form 8918</b> , Material Advisor Disclosure Statement, to provide information on any reportable transaction? . . . . .		No
<b>7</b> Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . . <input type="checkbox"/> If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.		
<b>8</b> If the corporation: <b>(a)</b> was a C corporation before it elected to be an S corporation <b>or</b> the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation <b>and</b> <b>(b)</b> has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) . . . . . <b>▶</b> \$ _____		
<b>9</b> Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ _____		
<b>10</b> Does the corporation satisfy <b>both</b> of the following conditions? <b>a</b> The corporation's total receipts (see instructions) for the tax year were less than \$250,000. . . . . <b>b</b> The corporation's total assets at the end of the tax year were less than \$250,000. . . . . If "Yes," the corporation is not required to complete Schedules L and M-1.		No
<b>11</b> During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? . . . . . If "Yes," enter the amount of principal reduction. \$ _____		No
<b>12</b> During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
<b>13a</b> Did the corporation make any payments in 2017 that would require it to file Form(s) 1099? . . . . .	Yes	
<b>b</b> If "Yes," did the corporation file or will it file required Forms 1099? . . . . .	Yes	




Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	<b>1</b> Ordinary business income (loss) (page 1, line 21)	<b>1</b>	4,425,095
	<b>2</b> Net rental real estate income (loss) (attach Form 8825)	<b>2</b>	-27,420
	<b>3a</b> Other gross rental income (loss)	<b>3a</b>	
	<b>b</b> Expenses from other rental activities (attach statement)	<b>3b</b>	
	<b>c</b> Other net rental income (loss). Subtract line 3b from line 3a	<b>3c</b>	
	<b>4</b> Interest income	<b>4</b>	47,313
	<b>5</b> Dividends: <b>a</b> Ordinary dividends	<b>5a</b>	
	<b>b</b> Qualified dividends	<b>5b</b>	
	<b>6</b> Royalties	<b>6</b>	
	<b>7</b> Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	<b>7</b>	
Deductions	<b>8a</b> Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	<b>8a</b>	
	<b>b</b> Collectibles (28%) gain (loss)	<b>8b</b>	
	<b>c</b> Unrecaptured section 1250 gain (attach statement)	<b>8c</b>	
	<b>9</b> Net section 1231 gain (loss) (attach Form 4797)	<b>9</b>	445
	<b>10</b> Other income (loss) (see instructions) Type <b>Other Income from DJ</b>	<b>10</b>	334,272
	<b>11</b> Section 179 deduction (attach Form 4562)	<b>11</b>	
	<b>12a</b> Charitable contributions	<b>12a</b>	41,774
	<b>b</b> Investment interest expense	<b>12b</b>	1,720
	<b>c</b> Section 59(e)(2) expenditures <b>(1)</b> Type <b>(2)</b> Amount	<b>12c(2)</b>	
	<b>d</b> Other deductions (see instructions) Type <b>Other Portfolio Dedu</b>	<b>12d</b>	9,397
Credits	<b>13a</b> Low-income housing credit (section 42(j)(5))	<b>13a</b>	
	<b>b</b> Low-income housing credit (other)	<b>13b</b>	
	<b>c</b> Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	<b>13c</b>	77,844
	<b>d</b> Other rental real estate credits (see instructions) Type	<b>13d</b>	
	<b>e</b> Other rental credits (see instructions) Type	<b>13e</b>	
	<b>f</b> Biofuel producer credit (attach Form 6478)	<b>13f</b>	
	<b>g</b> Other credits (see instructions) Type <b>Employer Social Secu</b>	<b>13g</b>	5,810
	Foreign Transactions	<b>14a</b> Name of country or U.S. possession <b>VARIOUS</b>	<b>14b</b>
<b>b</b> Gross income from all sources		<b>14c</b>	530,078
<b>c</b> Gross income sourced at shareholder level Foreign gross income sourced at corporate level		<b>14d</b>	8,245
<b>d</b> Passive category		<b>14e</b>	975,915
<b>e</b> General category		<b>14f</b>	
<b>f</b> Other (attach statement) Deductions allocated and apportioned at shareholder level		<b>14g</b>	
<b>g</b> Interest expense		<b>14h</b>	114,721
<b>h</b> Other Deductions allocated and apportioned at corporate level to foreign source income		<b>14i</b>	9,433
<b>i</b> Passive category		<b>14j</b>	764,743
<b>j</b> General category		<b>14k</b>	
<b>k</b> Other (attach statement) Other information		<b>14l</b>	64,515
<b>l</b> Total foreign taxes (check one): <input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued		<b>14m</b>	
<b>m</b> Reduction in taxes available for credit (attach statement)		<b>14n</b>	
<b>n</b> Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	<b>15a</b> Post-1986 depreciation adjustment	<b>15a</b>	-3,405
	<b>b</b> Adjusted gain or loss	<b>15b</b>	
	<b>c</b> Depletion (other than oil and gas)	<b>15c</b>	
	<b>d</b> Oil, gas, and geothermal properties—gross income	<b>15d</b>	
	<b>e</b> Oil, gas, and geothermal properties—deductions	<b>15e</b>	
	<b>f</b> Other AMT items (attach statement)	<b>15f</b>	
Items Affecting Shareholder Basis	<b>16a</b> Tax-exempt interest income	<b>16a</b>	
	<b>b</b> Other tax-exempt income	<b>16b</b>	16
	<b>c</b> Nondeductible expenses	<b>16c</b>	78,024
	<b>d</b> Distributions (attach statement if required) (see instructions)	<b>16d</b>	
	<b>e</b> Repayment of loans from shareholders	<b>16e</b>	






Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	<b>17a</b> Investment income . . . . .	<b>17a</b>	47,313
	<b>b</b> Investment expenses . . . . .	<b>17b</b>	176
	<b>c</b> Dividend distributions paid from accumulated earnings and profits . . . . .	<b>17c</b>	
	<b>d</b> Other items and amounts (attach statement) . . . . .		
Reconciliation	<b>18 Income/loss reconciliation.</b> Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14f	<b>18</b>	4,662,299

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
<b>1</b> Cash . . . . .			741		37,189
<b>2a</b> Trade notes and accounts receivable . . . . .				277,947	
<b>b</b> Less allowance for bad debts . . . . .	( )			( )	277,947
<b>3</b> Inventories . . . . .					495,940
<b>4</b> U.S. government obligations . . . . .					
<b>5</b> Tax-exempt securities (see instructions) . . . . .					
<b>6</b> Other current assets (attach statement) . . . . .					797,037
<b>7</b> Loans to shareholders . . . . .					
<b>8</b> Mortgage and real estate loans . . . . .					105,307
<b>9</b> Other investments (attach statement) . . . . .			5,764,370		16,458,346
<b>10a</b> Buildings and other depreciable assets . . . . .				27,379,258	
<b>b</b> Less accumulated depreciation . . . . .	( )			(23,449,049)	3,930,209
<b>11a</b> Depletable assets . . . . .					
<b>b</b> Less accumulated depletion . . . . .	( )			( )	
<b>12</b> Land (net of any amortization) . . . . .					18,748,637
<b>13a</b> Intangible assets (amortizable only) . . . . .				18,445	
<b>b</b> Less accumulated amortization . . . . .	( )			(3,649)	14,796
<b>14</b> Other assets (attach statement) . . . . .					9,303,130
<b>15</b> Total assets . . . . .			5,765,111		50,168,538
<b>Liabilities and Shareholders' Equity</b>					
<b>16</b> Accounts payable . . . . .					25,417
<b>17</b> Mortgages, notes, bonds payable in less than 1 year . . . . .					4,818
<b>18</b> Other current liabilities (attach statement) . . . . .					2,247,065
<b>19</b> Loans from shareholders . . . . .					
<b>20</b> Mortgages, notes, bonds payable in 1 year or more . . . . .					160,432
<b>21</b> Other liabilities (attach statement) . . . . .					
<b>22</b> Capital stock . . . . .					
<b>23</b> Additional paid-in capital . . . . .			7,951,772		42,802,631
<b>24</b> Retained earnings . . . . .			-2,186,661		4,928,175
<b>25</b> Adjustments to shareholders' equity (attach statement) . . . . .					
<b>26</b> Less cost of treasury stock . . . . .	( )				( )
<b>27</b> Total liabilities and shareholders' equity . . . . .			5,765,111		50,168,538

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return****Note:** The corporation may be required to file Schedule M-3 (see instructions)

<b>1</b> Net income (loss) per books . . . . .	7,114,836	<b>5</b> Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
<b>2</b> Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize): 	503,936	<b>a</b> Tax-exempt interest . . . . .	\$
<b>3</b> Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		<b>6</b> Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
<b>a</b> Depreciation . . . . .	\$	<b>a</b> Depreciation . . . . .	\$1,214
<b>b</b> Travel and entertainment . . . . .	\$1,512		49,615
	16,472	<b>7</b> Add lines 5 and 6 . . . . .	2,972,945
<b>4</b> Add lines 1 through 3 . . . . .	7,635,244	<b>8</b> Income (loss) (Schedule K, line 18). Line 4 less line 7	4,662,299

**Schedule M-2****Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed** (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
<b>1</b> Balance at beginning of tax year . . . . .	-2,138,951		
<b>2</b> Ordinary income from page 1, line 21 . . . . .	4,425,095		
<b>3</b> Other additions . . . . .	 382,030	 16	
<b>4</b> Loss from page 1, line 21 . . . . .	( )		
<b>5</b> Other reductions . . . . .	 (222,850)	( )	
<b>6</b> Combine lines 1 through 5. . . . .	2,445,324	16	
<b>7</b> Distributions other than dividend distributions. . . . .			
<b>8</b> Balance at end of tax year. Subtract line 7 from line 6 . . . . .	2,445,324	16	

## Additional Data

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

### F1120S - Special Condition Description:

Special Condition Description

### Schedule B Line 4(a)

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
4 SHADOW TREE LANE MEMBER CORP	46-1066823	US	100.000 %	01-01-2017
809 NORTH CANON MEMBER CORPORATION	20-8072022	US	100.000 %	01-01-2017
AVIATION PAYROLL COMPANY	46-0786796	US	100.000 %	01-01-2017
BRIARCLIFF PROPERTIES INC	13-3874634	US	100.000 %	01-01-2017
DB PACE ACQUISITION MEMBER CORP	47-2598493	US	100.000 %	01-01-2017
DEVELOPMENT MEMBER INC	13-3914792	US	100.000 %	01-01-2017
DJT LAND HOLDINGS MEMBER CORP	45-2103318	US	100.000 %	01-01-2017
DT BALI GOLF MANAGER MEMBER CORP	47-4379724	US	100.000 %	01-01-2017
DT BALI HOTEL MANAGER MEMBER CORP	47-4399578	US	100.000 %	01-01-2017
DT BALI TECHNICAL SERVICES MANAGER MEMBER	47-4363339	US	100.000 %	01-01-2017
DT DUBAI GOLF MANAGER MEMBER CORP	46-2335380	US	100.000 %	01-01-2017
DT DUBAI II GOLF MANAGER MEMBER CORP	47-2265029	US	100.000 %	01-01-2017
DT LIDO GOLF MANAGER MEMBER CORP	47-4740782	US	100.000 %	01-01-2017
DT LIDO HOTEL MANAGER MEMBER CORP	47-4780737	US	100.000 %	01-01-2017
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	47-4428697	US	100.000 %	01-01-2017
DT TOWER I MEMBER CORP	81-1040960	US	100.000 %	01-01-2017
DTW VENTURE MANAGING MEMBER CORP	46-5292006	US	100.000 %	01-01-2017
EXCEL VENTURE I CORPORATION	46-2777923	US	100.000 %	01-01-2017
FLIGHTS INC	13-3929051	US	100.000 %	01-01-2017
GOLF PRODUCTIONS MEMBER CORP	27-0415693	US	100.000 %	01-01-2017
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	47-4191372	US	100.000 %	01-01-2017
OPO HOTEL MANAGER MEMBER CORP	46-3066239	US	100.000 %	01-01-2017
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	27-3294308	US	100.000 %	01-01-2017
PINE HILL DEVELOPMENT MANAGING MEMBER COR	46-5467224	US	100.000 %	01-01-2017
REG-TRU EQUITIES LTD	11-2482098	US	100.000 %	01-01-2017
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	47-2714219	US	100.000 %	01-01-2017
THC BAKU SERVICES MEMBER CORP	47-2509677	US	100.000 %	01-01-2017
THC CENTRAL RESERVATIONS MEMBER CORP	46-3714155	US	100.000 %	01-01-2017
THC CHINA TECHNICAL SERVICES MANAGER CORP	46-5707765	US	100.000 %	01-01-2017
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	46-2783928	US	100.000 %	01-01-2017
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	46-1945211	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
THC QATAR HOTEL MANAGER MEMBER CORP	47-2216607	US	100.000 %	01-01-2017
THC RIO MANAGING MEMBER CORP	46-2541727	US	100.000 %	01-01-2017
THC SALES & MARKETING MEMBER CORP	46-3717508	US	100.000 %	01-01-2017
THC SERVICES SHENZHEN MEMBER CORP	47-2647911	US	100.000 %	01-01-2017
THC SHENZHEN HOTEL MANAGER MEMBER CORP	47-2720450	US	100.000 %	01-01-2017
THC VANCOUVER MANAGEMENT CORP	46-1843645	US	100.000 %	01-01-2017
THE TRUMP FOLLIES MEMBER INC	20-8303715	US	100.000 %	01-01-2017
THE TRUMP HOTEL CORP	13-3430478	US	100.000 %	01-01-2017
THE TRUMP ORGANIZATION INC	13-3070440	US	100.000 %	01-01-2017
TIGL COMMON AREA MANAGEMENT CORP	47-3406093	US	100.000 %	01-01-2017
TIHM MEMBER CORP	20-5074158	US	100.000 %	01-01-2017
TNGC JUPITER MANAGING MEMBER CORP	47-1320629	US	100.000 %	01-01-2017
TRAVEL ENTERPRISES MANAGEMENT INC	13-3345689	US	100.000 %	01-01-2017
TRUMP BOOKS MANAGER CORP	46-3644983	US	100.000 %	01-01-2017
TRUMP CANOUAN ESTATE MEMBER CORP	26-1624146	US	100.000 %	01-01-2017
TRUMP CHICAGO COMMERCIAL MEMBER CORP	27-3006064	US	100.000 %	01-01-2017
TRUMP CHICAGO HOTEL MEMBER CORP	27-3006095	US	100.000 %	01-01-2017
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	27-3004641	US	100.000 %	01-01-2017
TRUMP CHICAGO RETAIL MEMBER CORP	46-1266309	US	100.000 %	01-01-2017
TRUMP DEVELOPMENT SERVICES MEMBER CORP	27-1049964	US	100.000 %	01-01-2017
TRUMP DRINKS ISRAEL MEMBER CORP	45-2406358	US	100.000 %	01-01-2017
TRUMP EMPIRE STATE INC	13-3766196	US	100.000 %	01-01-2017
TRUMP FLORIDA MANAGER CORP	20-3002487	US	100.000 %	01-01-2017
TRUMP GOLF COCO BEACH MEMBER CORP	26-1626403	US	100.000 %	01-01-2017
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	27-4097996	US	100.000 %	01-01-2017
TRUMP LAS OLAS MEMBER CORP	20-3002512	US	100.000 %	01-01-2017
TRUMP LAS VEGAS SALES & MARKETING INC	20-1866514	US	100.000 %	01-01-2017
TRUMP MARKS ASIA CORP	26-2219395	US	100.000 %	01-01-2017
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	45-4862902	US	100.000 %	01-01-2017
TRUMP PAGEANTS INC	13-3914785	US	100.000 %	01-01-2017
TRUMP PANAMA CONDOMINIUM MEMBER CORP	27-4267685	US	100.000 %	01-01-2017
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	27-3293642	US	100.000 %	01-01-2017
TRUMP PAYROLL CORP	13-3494471	US	100.000 %	01-01-2017
TRUMP PRODUCTIONS MANAGING MEMBER INC	20-5075553	US	100.000 %	01-01-2017
TRUMP SALES & LEASING CHICAGO MEMBER CORP	27-1171192	US	100.000 %	01-01-2017
TRUMP SCOTLAND MEMBER INC	20-4407904	US	100.000 %	01-01-2017
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	45-2711900	US	100.000 %	01-01-2017
TRUMP TORONTO DEVELOPMENT INC	20-0005703	US	100.000 %	01-01-2017
TRUMP WORLD PRODUCTIONS MANAGER CORP	45-3645922	US	100.000 %	01-01-2017
TW VENTURE I MANAGING MEMBER CORP	46-4146150	US	100.000 %	01-01-2017
ULTIMATE AIR CORP	13-3747981	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
UNIT 2502 ENTERPRISES CORP	26-3306624	US	100.000 %	01-01-2017
WHITE COURSE MANAGING MEMBER CORP	45-4852466	US	100.000 %	01-01-2017
DTM OPERATIONS MANAGING MEMBER CORP	81-1171333	US	100.000 %	01-01-2017
PARC CONSULTING INC	11-2790544	US	100.000 %	01-01-2017
THE CARIBUSINESS RE CORP	46-2318974	US	100.000 %	01-01-2017
TRUMP CAROUSEL MEMBER CORP	27-1948954	US	100.000 %	01-01-2017
TRUMP CENTRAL PARK WEST CORP	13-3783236	US	100.000 %	01-01-2017
TRUMP VINEYARD ESTATES MANAGER CORP	45-0837551	US	100.000 %	01-01-2017
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	45-0768584	US	100.000 %	01-01-2017
TRUMP VIRGINIA LOT 5 MANAGER CORP	45-2642122	US	100.000 %	01-01-2017
TW VENTURE II MANAGING MEMBER CORP	46-4724654	US	100.000 %	01-01-2017
HELICOPTER AIR SERVICES INC	13-3478858	US	100.000 %	01-19-2017
JUPITER GOLF CLUB MANAGING MEMBER CORP	46-1085876	US	100.000 %	01-19-2017
LFB ACQUISITION MEMBER CORP	45-3815157	US	100.000 %	01-19-2017
MAR-A-LAGO CLUB INC	13-3818196	US	100.000 %	01-19-2017
TNGC CHARLOTTE MANAGER CORP	45-3714434	US	100.000 %	01-19-2017
TNGC PINE HILL MEMBER CORP	26-3467517	US	100.000 %	01-19-2017
TRUMP INTERNATIONAL GOLF CLUB INC	65-0711659	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	26-2979757	US	100.000 %	01-19-2017
TRUMP TORONTO HOTEL MANAGEMENT CORP	26-4450770	US	100.000 %	01-19-2017
TNGC DUTCHESS COUNTY MEMBER CORP	26-3797941	US	100.000 %	01-19-2017
TRUMP ENDEAVOR 12 MANAGER CORP	45-3554818	US	100.000 %	01-19-2017
TRUMP LAS VEGAS CORP	27-1445354	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB MEMBER CORP	45-3815097	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	26-4187508	US	100.000 %	01-19-2017
TURNBERRY SCOTLAND MANAGING MEMBER CORP	46-5453122	US	100.000 %	01-19-2017
VH PROPERTY CORP	13-4137259	US	100.000 %	01-19-2017
C DEVELOPMENT VENTURES MEMBER CORP	81-2133247	US	100.000 %	01-01-2017
DT APP WARRANT HOLDING MANAGING MEMBER CO	45-4770846	US	100.000 %	01-01-2017
DT HOME MARKS INTERNATIONAL MEMBER CORP	46-3317347	US	100.000 %	01-01-2017
DT INDIA VENTURE MANAGING MEMBER CORP	45-4228061	US	100.000 %	01-01-2017
DT MARKS BAKU MANAGING MEMBER CORP	45-5038644	US	100.000 %	01-01-2017
DT MARKS BALI MEMBER CORP	47-4351450	US	100.000 %	01-01-2017
DT MARKS DUBAI MEMBER CORP	46-3665493	US	100.000 %	01-01-2017
DT MARKS GURGAON MANAGING MEMBER CORP	47-2191989	US	100.000 %	01-01-2017
DT MARKS LIDO MEMBER CORP	47-4419105	US	100.000 %	01-01-2017
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	46-3696966	US	100.000 %	01-01-2017
DT MARKS PUNE II MANAGING MEMBER CORP	47-1144949	US	100.000 %	01-01-2017
DT MARKS PUNE MANAGING MEMBER CORP	45-4228136	US	100.000 %	01-01-2017
DT MARKS QATAR MEMBER CORP	47-2224831	US	100.000 %	01-01-2017
DT MARKS RIO MEMBER CORP	45-4744057	US	100.000 %	01-01-2017



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DT MARKS VANCOUVER MEMBER CORP	46-1874969	US	100.000 %	01-01-2017
DT MARKS WORLI MEMBER CORP	46-2840573	US	100.000 %	01-01-2017
DT TOWER GURGAON MANAGING MEMBER CORP	47-3351192	US	100.000 %	01-01-2017
DT TOWER KOLKATA MANAGING MEMBER CORP	81-0751197	US	100.000 %	01-01-2017
EID VENTURE I CORPORATION	46-2732804	US	100.000 %	01-01-2017
POKER VENTURE MANAGING MEMBER CORP	45-4819439	US	100.000 %	01-01-2017
THC VENTURE I MANAGING MEMBER CORP	26-0237920	US	100.000 %	01-01-2017
THC VENTURE II MANAGING MEMBER CORP	46-5256342	US	100.000 %	01-01-2017
TRUMP AC CASINO MARKS MEMBER CORP	27-3187081	US	100.000 %	01-01-2017
TRUMP EU MARKS MEMBER CORP	45-2954773	US	100.000 %	01-01-2017
TRUMP HOME MARKS MEMBER CORP	27-1357658	US	100.000 %	01-01-2017
TRUMP MARKS ATLANTA MEMBER CORP	26-4124490	US	100.000 %	01-01-2017
TRUMP MARKS BATUMI MANAGING MEMBER CORP	27-5344192	US	100.000 %	01-01-2017
TRUMP MARKS CANOUAN CORP	26-0237290	US	100.000 %	01-01-2017
TRUMP MARKS CHICAGO MEMBER CORP	27-2382126	US	100.000 %	01-01-2017
TRUMP MARKS DUBAI CORP	26-0520275	US	100.000 %	01-01-2017
TRUMP MARKS EGYPT CORP		US	100.000 %	01-01-2017
TRUMP MARKS FINE FOODS MEMBER CORP	27-0963083	US	100.000 %	01-01-2017
TRUMP MARKS FT LAUDERDALE MEMBER CORP	26-1420430	US	100.000 %	01-01-2017
TRUMP MARKS GP CORP	20-3127622	US	100.000 %	01-01-2017
TRUMP MARKS HOLLYWOOD CORP	20-8858001	US	100.000 %	01-01-2017
TRUMP MARKS ISTANBUL II CORP	26-2221691	US	100.000 %	01-01-2017
TRUMP MARKS JERSEY CITY CORP	26-0520283	US	100.000 %	01-01-2017
TRUMP MARKS LAS VEGAS CORP	26-0898715	US	100.000 %	01-01-2017
TRUMP MARKS MATTRESS MEMBER CORP	26-3306586	US	100.000 %	01-01-2017
TRUMP MARKS MENSWEAR MEMBER CORP	27-0963266	US	100.000 %	01-01-2017
TRUMP MARKS MORTGAGE CORP	26-0520191	US	100.000 %	01-01-2017
TRUMP MARKS MUMBAI MEMBER CORP	27-3647351	US	100.000 %	01-01-2017
TRUMP MARKS NEW ROCHELLE CORP	26-0520257	US	100.000 %	01-01-2017
TRUMP MARKS PALM BEACH CORP	26-0521526	US	100.000 %	01-01-2017
TRUMP MARKS PANAMA CORP	20-8987658	US	100.000 %	01-01-2017
TRUMP MARKS PHILIPPINES CORP	26-2219351	US	100.000 %	01-01-2017
TRUMP MARKS PRODUCTS MEMBER CORP	27-3471251	US	100.000 %	01-01-2017
TRUMP MARKS PUERTO RICO I MEMBER CORP	26-1926497	US	100.000 %	01-01-2017
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	45-4217482	US	100.000 %	01-01-2017
THE TRUMP MARKS REAL ESTATE CORP	20-8449478	US	100.000 %	01-01-2017
TRUMP MARKS SOHO LICENSE CORP	26-0353735	US	100.000 %	01-01-2017
TRUMP MARKS STAMFORD CORP	26-0520383	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES I MEMBER CORP	26-1420319	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES II MEMBER CORP	26-1420391	US	100.000 %	01-01-2017
TRUMP MARKS TAMPA CORP	26-1976912	US	100.000 %	01-01-2017
TRUMP MARKS TORONTO CORP	26-1420683	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631168	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017



Form **1125-A****Cost of Goods Sold**(October 2016)  
Department of the Treasury  
Internal Revenue Service▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.**  
▶ **Information about Form 1125-A and its instructions is at [www.irs.gov/form1125a](http://www.irs.gov/form1125a).**

OMB No. 1545-0123

Name  
DJT HOLDINGS MANAGING MEMBER LLC

Employer Identification Number

27-4162256

<b>1</b>	Inventory at beginning of year	<b>1</b>	460,114
<b>2</b>	Purchases	<b>2</b>	2,187,882
<b>3</b>	Cost of labor	<b>3</b>	
<b>4</b>	Additional section 263A costs (attach schedule)	<b>4</b>	
<b>5</b>	Other costs (attach schedule) <sup>991</sup>	<b>5</b>	4,979,989
<b>6</b>	<b>Total.</b> Add lines 1 through 5	<b>6</b>	7,627,985
<b>7</b>	Inventory at end of year	<b>7</b>	495,940
<b>8</b>	<b>Cost of goods sold.</b> 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	<b>8</b>	7,132,045

**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

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**Software ID:**

**Software Version:**

**EIN:** 27-4162256

**Name:** DJT HOLDINGS MANAGING MEMBER LLC

Form **3468****Investment Credit**

OMB No. 1545-0155

**2017**Attachment  
Sequence No. **174**Department of the Treasury  
Internal Revenue Service(99)

▶ Attach to your tax return.

▶ Go to [www.irs.gov/Form3468](http://www.irs.gov/Form3468) for instructions and the latest information.Name(s) shown on return  
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number

27-4162256

**Part I Information Regarding the Election To Treat the Lessee as the Purchaser of Investment Credit Property**

If you are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4, 1990) election, provide the following information. If you acquired more than one property as a lessee, attach a statement showing the information below.

- 1 Name of lessor \_\_\_\_\_
- 2 Address of lessor \_\_\_\_\_
- 3 Description of property \_\_\_\_\_
- 4 Amount for which you were treated as having acquired the property . . . . . ▶ \$ \_\_\_\_\_

**Part II Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, and Qualifying Advanced Energy Project Credit**

<b>5</b> Qualifying advanced coal project credit (see instructions):		
<b>a</b> Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section 48A(d)(3)(B)(i) \$ _____ x 20% (0.20)	<b>5a</b>	
<b>b</b> Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(ii) \$ _____ x 15% (0.15)	<b>5b</b>	
<b>c</b> Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii) \$ _____ x 30% (0.30)	<b>5c</b>	
<b>d</b> Total. Add lines 5a, 5b, and 5c . . . . .	<b>5d</b>	
<b>6</b> Qualifying gasification project credit (see instructions):		
<b>a</b> Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions . . . . . \$ _____ x 30% (0.30)	<b>6a</b>	
<b>b</b> Qualified investment in property other than in <b>a</b> above placed in service during the tax year . . . \$ _____ x 20% (0.20)	<b>6b</b>	
<b>c</b> Total. Add lines 6a and 6b . . . . .	<b>6c</b>	
<b>7</b> Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property \$ _____ x 30% (0.30)	<b>7</b>	
<b>8</b> Reserved for future use . . . . .	<b>8</b>	
<b>9</b> Enter the applicable unused investment credit from cooperatives (see instructions)	<b>9</b>	
<b>10</b> Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a . . . . .	<b>10</b>	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 12276E

Form **3468** (2017)

**Part III Rehabilitation Credit and Energy Credit**

<p><b>11</b> Rehabilitation credit (see instructions for requirements that must be met):</p> <p><b>a</b> Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. <b>Note.</b> This election applies to the current tax year and to all later tax years. You may not revoke this election without IRS consent. . . . . <input type="checkbox"/></p> <p><b>b</b> Enter the dates on which the 24- or 60-month measuring period begins  <u>01-01-2015</u> and ends <u>12-31-2017</u></p> <p><b>c</b> Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later) . . . . . \$ <u>1,019,318</u></p> <p><b>d</b> Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above . . . . . \$ <u>77,844</u>  Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:</p> <p><b>e</b> Pre-1936 buildings . . . . . \$ <u>          </u> x 10% (0.10)</p> <p><b>f</b> Certified historic structures . . . . . \$ <u>77,844</u> x 20% (0.20)</p> <p>For properties identified on line 11f, complete lines 11g and 11h.</p> <p><b>g</b> Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions) . . . . . <u>30491</u></p> <p><b>h</b> Enter the date that the NPS approved the Request for Certification of Completed Work (see instructions) . . . . . <u>2014-06-26</u></p> <p><b>i</b> Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9) . . . . .</p> <p><b>12</b> Energy credit:</p> <p><b>a</b> Basis of property using geothermal energy placed in service during the tax year (see instructions) . . . . . \$ <u>          </u> x 10% (0.10)</p> <p><b>b</b> Basis of property using solar illumination or solar energy placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 (see instructions) . . . . . \$ <u>          </u> x 30% (0.30)</p> <p><b>Note:</b> The energy credit for solar illumination property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.</p> <p><b>Qualified fuel cell property:</b></p> <p><b>Note:</b> The credit for qualified fuel cell property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.</p> <p><b>c</b> Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005, and before October 4, 2008 . . . . . \$ <u>          </u> x 30% (0.30)</p> <p><b>d</b> Applicable kilowatt capacity of property on line 12c (see instructions) . . . . . <u>          </u> x \$1,000</p> <p><b>e</b> Enter the lesser of line 12c or line 12d . . . . .</p> <p><b>f</b> Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . \$ <u>          </u> x 30% (0.30)</p> <p><b>g</b> Applicable kilowatt capacity of property on line 12f (see instructions) . . . . . <u>          </u> x \$3000</p> <p><b>h</b> Enter the lesser of line 12f or line 12g . . . . .</p>	<p><b>11e</b></p> <p><b>11f</b></p> <p><b>11i</b></p> <p><b>12a</b></p> <p><b>12b</b></p> <p><b>12c</b></p> <p><b>12d</b></p> <p><b>12e</b></p> <p><b>12f</b></p> <p><b>12g</b></p> <p><b>12h</b></p>
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**Part III Rehabilitation Credit and Energy Credit**(continued)

## Qualified microturbine property:

Note: The credit for qualified microturbine property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

**i** Basis of property placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 . . . . . \$ \_\_\_\_\_ x 10% (0.10)

**12i**

**j** Kilowatt capacity of property on line 12i . . . . .  $\times \$200$

**12j**

**k** Enter the lesser of line 12i or line 12j . . . . .

**12k**

## Combined heat and power system property:

Note: The credit for combined heat and power system property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

**Caution:** You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.

**l** Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . \$ \_\_\_\_\_ x 10% (0.10)

**12l**

**m** If the electrical capacity of the property is measured in:

- Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less.
- Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less . . . . .

**12m**

**n** Multiply line 12l by line 12m . . . . .

**12n**

## Qualified small wind energy property:

Note: The credit for qualified small wind energy property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

**o** Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009 . . . . . \$ \_\_\_\_\_ x 30% (0.30)

**12o**

**p** Enter the smaller of line 12o or \$4,000 . . . . .

**12p**

**q** Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2008 . . . . . \$ \_\_\_\_\_ x 30% (0.30)

**12q**

## Geothermal heat pump systems:

Note: The credit for geothermal heat pump systems expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

**r** Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . \$ \_\_\_\_\_ x 10% (0.10)

**12r**

## Qualified investment credit facility property (see instructions):

**s** Basis of property (other than wind facility property and the construction of which began after 2016) placed in service during the tax year . . . . . \$ \_\_\_\_\_ x 30% (0.30)

**12s**

**t** Basis of wind facility property placed in service during the tax year and the construction of which began after 2017 . . . . . \$ \_\_\_\_\_ x 24% (0.24)

**12t**

**u** Basis of wind facility property placed in service during the tax year and the construction of which begins during 2018 . . . . . \$ \_\_\_\_\_ x 18% (0.18)

**12u**

**13** Enter the applicable unused investment credit from cooperatives (see instructions)

**13**

**14** Add lines 11e, 11f, 11i, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, 12t, 12u, and 13. Report this amount on Form 3800, Part III, line 4a . . . . .

**14**

## Additional Data

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**Software ID:**

**Software Version:**

**EIN:** 27-4162256

**Name:** DJT HOLDINGS MANAGING MEMBER LLC

Form

**4136****Credit for Federal Tax Paid on Fuels**

OMB No. 1545-0162

**2017**Department of the Treasury  
Internal Revenue Service (99)Go to [www.irs.gov/Form4136](http://www.irs.gov/Form4136) for instructions and the latest information.Attachment  
Sequence No. **23**Name (as shown on your income tax return)  
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number

27-4162256

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

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

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use	\$ .183	9381	\$ 1,717	362
b	Use on a farm for farming purposes	.183			
c	Other nontaxable use (see <b>Caution</b> above line 1)	.183			
d	Exported	.184			411

**2 Nontaxable Use of Aviation Gasoline**

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

**3 Nontaxable Use of Undyed Diesel Fuel**

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

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

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	02	\$ .243	40	\$ 10
b	Use on a farm for farming purposes		.243		
c	Use in trains		.243		353
d	Use in certain intercity and local buses (see <b>Caution</b> above line 1)		.17		350
e	Exported		.244		413

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

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

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

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

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 12625R

Form **4136** (2017)



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

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

**6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel**

Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

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

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

**7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation)**

Registration No. ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.

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

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

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

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

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

**9 Reserved**

Registration No.▶

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

**10 Biodiesel or Renewable Diesel Mixture Credit**

Registration No.▶

**Biodiesel mixtures.** Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	\$ 1.00		\$	388
b Agri-biodiesel mixtures	\$ 1.00			390
c Renewable diesel mixtures	\$ 1.00			307

**11 Nontaxable Use of Alternative Fuel**

**Caution.** There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)		.183			419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG)		.183			421
d Liquefied hydrogen		.183			422
e Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG)		.243			425
h Liquefied gas derived from biomass		.183			435

**12 Alternative Fuel Credit**

Registration No.▶

	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)	\$ .50		\$	426
b "P Series" fuels	.50			427
c Compressed natural gas (CNG)	.50			428
d Liquefied hydrogen	.50			429
e Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f Liquid fuel derived from biomass	.50			431
g Liquefied natural gas (LNG)	.50			432
h Liquefied gas derived from biomass	.50			436
i Compressed gas derived from biomass	.50			437

**13 Registered Credit Card Issuers****Registration No. ▶**

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
<b>a</b> Diesel fuel sold for the exclusive use of a state or local government	\$ .243		\$	360
<b>b</b> Kerosene sold for the exclusive use of a state or local government	.243			346
<b>c</b> Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at \$.219	.218			369

**14 Nontaxable Use of a Diesel-Water Fuel Emulsion****Caution.** There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
<b>a</b> Nontaxable use		.197			309
<b>b</b> Exported		.198			306

**15 Diesel-Water Fuel Emulsion Blending****Registration No. ▶**

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	\$ .046		\$	310

**16 Exported Dyed Fuels and Exported Gasoline Blendstocks**

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
<b>a</b> Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$.001	\$ .001		\$	415
<b>b</b> Exported dyed kerosene	.001			416

**17 Total income tax credit claimed.** Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶

**17** \$ 1,727Form **4136** (2017)

## Additional Data

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**Software ID:**

**Software Version:**

**EIN:** 27-4162256

**Name:** DJT HOLDINGS MANAGING MEMBER LLC

Form **4562**Department of the Treasury  
Internal Revenue Service (99)**Depreciation and Amortization**  
**(Including Information on Listed Property)**▶ **Attach to your tax return.**▶ **Information about Form 4562 and its separate instructions is at [www.irs.gov/form4562](http://www.irs.gov/form4562).**

OMB No. 1545-0172

**2017**Attachment  
Sequence No. **179**Name(s) shown on return  
DJT HOLDINGS MANAGING MEMBER LLC

Business or activity to which this form relates

**Identifying number**

OTHER DEPRECIATION

27-4162256

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

<b>1</b>	Maximum amount (see instructions) . . . . .	<b>1</b>	510,000
<b>2</b>	Total cost of section 179 property placed in service (see instructions) . . . . .	<b>2</b>	
<b>3</b>	Threshold cost of section 179 property before reduction in limitation (see instructions) . . . . .	<b>3</b>	2,030,000
<b>4</b>	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- . . . . .	<b>4</b>	
<b>5</b>	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions . . . . .	<b>5</b>	

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

<b>7</b>	Listed property. Enter the amount from line 29. . . . .	<b>7</b>	
<b>8</b>	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 . . . . .	<b>8</b>	
<b>9</b>	Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8 . . . . .	<b>9</b>	
<b>10</b>	Carryover of disallowed deduction from line 13 of your 2016 Form 4562. . . . .	<b>10</b>	
<b>11</b>	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions). . . . .	<b>11</b>	
<b>12</b>	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 . . . . .	<b>12</b>	
<b>13</b>	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶ <input type="checkbox"/>	<b>13</b>	

**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.)

<b>14</b>	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) . . . . .	<b>14</b>	71,098
<b>15</b>	Property subject to section 168(f)(1) election . . . . .	<b>15</b>	
<b>16</b>	Other depreciation (including ACRS) . . . . .	<b>16</b>	

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

<b>17</b>	MACRS deductions for assets placed in service in tax years beginning before 2017 . . . . .	<b>17</b>	1,424,370
<b>18</b>	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here . . . . . ▶ <input type="checkbox"/>		

**Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System**

<b>(a)</b> Classification of property	<b>(b)</b> Month and year placed in service	<b>(c)</b> Basis for depreciation (business/investment use only—see instructions)	<b>(d)</b> Recovery period	<b>(e)</b> Convention	<b>(f)</b> Method	<b>(g)</b> Depreciation deduction
<b>19a</b> 3-year property						
<b>b</b> 5-year property		12,568	5.0	HY	200 DB	2,512
<b>c</b> 7-year property		8,940	7.0	HY	200 DB	1,278
<b>d</b> 10-year property						
<b>e</b> 15-year property		16,389	15.0	HY	150 DB	820
<b>f</b> 20-year property						
<b>g</b> 25-year property			25 yrs.		S/L	
<b>h</b> Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
<b>i</b> Nonresidential real property			39 yrs.	MM	S/L	
		11,699	39.0	MM	S/L	93

**Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System**

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

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

<b>21</b>	Listed property. Enter amount from line 28 . . . . .	<b>21</b>	1,043
<b>22</b>	<b>Total.</b> 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 . . . . .	<b>22</b>	1,501,214
<b>23</b>	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . .	<b>23</b>	

**Part V Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, 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
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)							<b>25</b>	

**26** Property used more than 50% in a qualified business use:

2002 CHEVY TRUCK	04-13-2015	100.000 %	6,626	6,626	5.0	200 DB-MQ	1,043	
		%						
		%						

**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** 1,043

**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
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)						
<b>31</b> Total commuting miles driven during the year						
<b>32</b> Total other personal(noncommuting) miles driven						
<b>33</b> Total miles driven during the year. Add lines 30 through 32						
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?						
<b>36</b> 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
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
<b>38</b> 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		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> 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?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		
<b>Note:</b> 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
<b>42</b> Amortization of costs that begins during your 2017 tax year (see instructions):					
<b>43</b> Amortization of costs that began before your 2017 tax year				<b>43</b>	
<b>44</b> <b>Total.</b> Add amounts in column (f). See the instructions for where to report				<b>44</b>	

## Additional Data

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**Software ID:**

**Software Version:**

**EIN:** 27-4162256

**Name:** DJT HOLDINGS MANAGING MEMBER LLC



Form **4797**

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

OMB No. 1545-0184

**2017**Department of the Treasury  
Internal Revenue Service

▶ **Attach to your tax return.**  
▶ **Go to [www.irs.gov/Form4797](http://www.irs.gov/Form4797) for instructions and the latest information.**

Attachment  
Sequence No. **27**Name(s) shown on return  
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number

27-4162256

- 1** Enter the gross proceeds from sales or exchanges reported to you for 2017 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions . . . . .

**1**

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

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	See Additional Data Table						
<b>3</b>	Gain, if any, from Form 4684, line 39 . . . . .						<b>3</b>
<b>4</b>	Section 1231 gain from installment sales from Form 6252, line 26 or 37 . . . . .						<b>4</b>
<b>5</b>	Section 1231 gain or (loss) from like-kind exchanges from Form 8824 . . . . .						<b>5</b>
<b>6</b>	Gain, if any, from line 32, from other than casualty or theft . . . . .						<b>6</b>
<b>7</b>	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: . . . . .						<b>7</b> 445
<p><b>Partnerships (except electing large partnerships) and S corporations.</b> 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.</p> <p><b>Individuals, partners, S corporation shareholders, and all others.</b> 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.</p>							
<b>8</b>	Nonrecaptured net section 1231 losses from prior years. See instructions . . . . .						<b>8</b>
<b>9</b>	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 . . . . .						<b>9</b>

## **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):

<b>11</b>	Loss, if any, from line 7 . . . . .						<b>11</b> ( )
<b>12</b>	Gain, if any, from line 7 or amount from line 8, if applicable . . . . .						<b>12</b>
<b>13</b>	Gain, if any, from line 31 . . . . .						<b>13</b>
<b>14</b>	Net gain or (loss) from Form 4684, lines 31 and 38a . . . . .						<b>14</b>
<b>15</b>	Ordinary gain from installment sales from Form 6252, line 25 or 36 . . . . .						<b>15</b>
<b>16</b>	Ordinary gain or (loss) from like-kind exchanges from Form 8824 . . . . .						<b>16</b>
<b>17</b>	Combine lines 10 through 16 . . . . .						<b>17</b>
<b>18</b>	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:						
<b>a</b>	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, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions . . . . .						<b>18a</b>
<b>b</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 . . . . .						<b>18b</b>

**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.)
<b>A</b>			
<b>B</b>			
<b>C</b>			
<b>D</b>			

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

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

<b>30</b>	Total gains for all properties. Add property columns A through D, line 24 . . . . .	<b>30</b>	
<b>31</b>	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 . . . . .	<b>31</b>	
<b>32</b>	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 . . . . .	<b>32</b>	

**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)
<b>33</b>	Section 179 expense deduction or depreciation allowable in prior years . . . . .	<b>33</b>	
<b>34</b>	Recomputed depreciation See instructions . . . . .	<b>34</b>	
<b>35</b>	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report . . . . .	<b>35</b>	

**Additional Data**

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

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

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss). Subtract (f) from the sum of (d) and (e)
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				144
PASSTHROUGH FROM 40	VARIOUS	VARIOUS				-145
PASSTHROUGH FROM JUP	VARIOUS	VARIOUS				145
PASSTHROUGH FROM MAR	VARIOUS	VARIOUS				-1
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				96
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				206

efile GRAPHIC print - DO NOT PROCESS		LATEST DATA - Production		DLN: 93316285064218	
Form <b>8825</b> (Rev. September 2017)	<b>Rental Real Estate Income and Expenses of a Partnership or an S Corporation</b>				OMB No. 1545-0123
Department of the Treasury Internal Revenue Service					
▶ Attach to Form 1065, Form 1065-B, or Form 1120S. ▶ Go to <a href="http://www.irs.gov/Form8825">www.irs.gov/Form8825</a> for the latest information.					
Name DJT HOLDINGS MANAGING MEMBER LLC				Employer identification number 27-4162256	

<b>1</b>	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
<b>A</b>				
<b>B</b>				
<b>C</b>				
<b>D</b>				

		Properties			
		A	B	C	D
2	Gross rents . . . . .	2			
<b>Rental Real Estate Expenses</b>		3			
3	Advertising . . . . .	4			
4	Auto and travel . . . . .	5			
5	Cleaning and maintenance . . . . .	6			
6	Commissions . . . . .	7			
7	Insurance . . . . .	8			
8	Legal and other professional fees . . . . .	9			
9	Interest . . . . .	10			
10	Repairs . . . . .	11			
11	Taxes . . . . .	12			
12	Utilities . . . . .	13			
13	Wages and salaries . . . . .	14			
14	Depreciation (see instructions) . . . . .	15			
15	Other (list) ▶				
16	Total expenses for each property. Add lines 3 through 15 . . . . .	16			
17	Income or (Loss) from each property. Subtract line 16 from line 2 . . . . .	17			
18a	Total gross rents. Add gross rents from line 2, columns A through H . . . . .	18a			
b	Total expenses. Add total expenses from line 16, columns A through H . . . . .	18b			( )
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			-27,420
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:				
	(1)Name (2)Employer identification number				
	See Additional Data Table				
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 2, or • Form 1065-B: Part I, line 4	21			-27,420

## Additional Data

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

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

(1) Name	(2) Employer identification number
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	27-4162308
DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	27-4162308
DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	27-4162308
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249
EXCEL VENTURE I LLC	35-2182193
DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	27-4162308
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE- 1094 S	27-4162308
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE- 124 WOO	27-4162308
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU	27-4162308
DJT HOLDINGS LLC - EXCEL VENTURE I LLC	27-4162308

Form **8846****Credit for Employer Social Security and Medicare Taxes  
Paid on Certain Employee Tips**

OMB No. 1545-1414

**2017**Attachment  
Sequence No. **98**Department of the Treasury  
Internal Revenue Service▶ Attach to your tax return.  
▶ Go to [www.irs.gov/Form8846](http://www.irs.gov/Form8846) for the latest information.

Name(s) shown on return

DJT HOLDINGS MANAGING MEMBER LLC

Identifying number

27-4162256

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

<b>1</b> Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions) . . . . .	<b>1</b>	
<b>2</b> Tips not subject to the credit provisions (see instructions) . . . . .	<b>2</b>	
<b>3</b> Creditable tips. Subtract line 2 from line 1 . . . . .	<b>3</b>	
<b>4</b> Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$127,200, see instructions and check here . . . . . <input type="checkbox"/>	<b>4</b>	
<b>5</b> Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations . . . . .	<b>5</b>	5,810
<b>6</b> 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 . . . . .	<b>6</b>	5,810

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16148Z

Form **8846** (2017)**Additional Data****Software ID:****Software Version:****EIN:** 27-4162256**Name:** DJT HOLDINGS MANAGING MEMBER LLC

Form **8916-A**

**Supplemental Attachment to Schedule M-3**

OMB No. 1545-0123

**2017**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.  
▶ Go to [www.irs.gov/Form 1120](http://www.irs.gov/Form1120) for the latest information.


Name of common parent  
DJT HOLDINGS MANAGING MEMBER LLC

**Employer identification number**  
27-4162256

Name of subsidiary

**Employer identification number**

**Part I Cost of Goods Sold**

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
<b>1</b> Amounts attributable to cost flow assumptions.				
<b>2</b> Amounts attributable to:				
<b>a</b> Stock option expense. . . . .				
<b>b</b> Other equity based compensation. . . . .				
<b>c</b> Meals and entertainment. . . . .				
<b>d</b> Parachute payments. . . . .				
<b>e</b> Compensation with section 162(m) limitation. . . . .				
<b>f</b> Pension and profit sharing. . . . .				
<b>g</b> Other post-retirement benefits. . . . .				
<b>h</b> Deferred compensation. . . . .				
<b>i</b> Reserved. . . . .				
<b>j</b> Amortization. . . . .				
<b>k</b> Depletion. . . . .				
<b>l</b> Depreciation. . . . .				
<b>m</b> Corporate-owned life insurance premiums. . . . .				
<b>n</b> Other section 263A costs. . . . .				
<b>3</b> Inventory shrinkage accruals. . . . .				
<b>4</b> Excess inventory and obsolescence reserves. . . . .				
<b>5</b> Lower of cost or market write-downs. . . . .				
<b>6</b> Other items with differences (attach statement) 	2,056,659		2,923,330	4,979,989
<b>7</b> Other items with no differences. . . . .	2,152,056			2,152,056
<b>8 Total cost of goods sold.</b> Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions. . . . .	4,208,715		2,923,330	7,132,045



**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
<b>1</b>	Tax-exempt interest income				
<b>2</b>	Interest income from hybrid securities				
<b>3</b>	Sale/lease interest income				
<b>4a</b>	Intercompany interest income — From outside tax affiliated group				
<b>4b</b>	Intercompany interest income — From tax affiliated group				
<b>5</b>	Other interest income	45,497			45,497
<b>6</b>	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.	45,497			45,497

**Part III Interest Expense**

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
<b>1</b>	Interest expense from hybrid securities				
<b>2</b>	Lease/purchase interest expense				
<b>3a</b>	Intercompany interest expense — Paid to outside tax affiliated group				
<b>3b</b>	Intercompany interest expense — Paid to tax affiliated group				
<b>4</b>	Other interest expense	2,227			2,227
<b>5</b>	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	2,227			2,227

## Additional Data

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**Software ID:**

**Software Version:**

**EIN:** 27-4162256

**Name:** DJT HOLDINGS MANAGING MEMBER LLC

**TY 2017 Accumulated Adjustments Account - Other Additions Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
PORTFOLIO INTEREST INCOME	47,313
NET GAIN UNDER SECTION 1231	445
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	334,272

**TY 2017 Accumulated Adjustments Account - Other Reductions  
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
NET RENTAL REAL ESTATE LOSS	27,420
CHARITABLE CONTRIBUTIONS	41,774
DEDUCTIONS RELATED TO PORTFOLIO INCOME (LOSS)	176
OTHER DEDUCTIONS	9,221
INTEREST EXPENSE ON INVESTMENT DEBT	1,720
FOREIGN TAXES	64,515
NONDEDUCTIBLE EXPENSES	78,024

**TY 2017 Charitable Contribution Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount	Name	Contribution Code
VARIOUS CHARITIES	41,525	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC	186	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	38	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	15	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	10	DJT HOLDINGS MANAGING MEMBER LLC	A

**TY 2017 Gen Dep****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:****Attachment Information:**

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOME RECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATED PARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATION DESCRIPTION: DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZ VENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNT OF THE DEBT. THE FOLLOWING COMPANIES, WHICH ARE INCLUDED ON THIS RETURN AS QSUBS, FILED THEIR OWN FORMS NYC-3L AND REPORTED THE FOLLOWING TAXABLE INCOME WHICH IS BEING EXCLUDED FROM THIS RETURN. THC VANCOUVER MANAGEMENT CORP EIN: 46-1843645 AMOUNT: 133677 TRUMP TORONTO HOTEL MANAGEMENT CORP EIN: 26-4450770 AMOUNT: 2219431 TOTAL AMOUNT EXCLUDED AMOUNT: 2353108

**TY 2017 Itemized Deductions Not Charged Against Books Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
EXCESS TAX OVER BOOK DEPRECIATION	1,214
MANAGEMENT FEES	26,102
SALARIES AND WAGES	22,299



**TY 2017 Itemized Expenses Recorded on Books Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
FINES AND PENALTIES	575
CHARITABLE CONTRIBUTIONS - CASH AND TANGIBLE PROPERTY	3,000
MISCELLANEOUS	2,096
PAYROLL TAXES	9,289

**TY 2017 Itemized Income Not Recorded on Books Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	72,493
CREDIT FOR FEDERAL TAX PAID ON FUEL	1,171
OTHER INCOME	2,029
SALES	428,243

**TY 2017 Itemized Income Recorded on Books Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
COST OF GOODS SOLD	2,923,330

**TY 2017 Itemized Ordinary Income/Loss Statement****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC				-1,465	
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL				65,712	
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC				-29	
DJT HOLDINGS LLC - TNGC BRIARCLIFF				-27,816	
DJT HOLDINGS LLC - LFB ACQUISITION LLC				-34,078	
DJT HOLDINGS LLC - TNGC PINE HILL LLC				-15,763	
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L				-6,133	
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC				14,064	
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC				-78,406	
DJT HOLDINGS LLC - WHITE COURSE LLC				-3	
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC				-23,450	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC				11,988	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL				206	
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC				-177,281	
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT				-171	
DJT HOLDINGS LLC - TW VENTURE II				-22,168	
DJT HOLDINGS LLC - TNGC JUPITER MGMT				988	
DJT HOLDINGS LLC - DT CONNECT II				-317	
DJT HOLDINGS LLC - TURNBERRY SCOTLAND				-61,260	
DJT HOLDINGS LLC - TNGC WASHINGTON DC				-6,445	
DJT HOLDINGS LLC - 401 MEZZ VENTURE				-55,859	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP WORLD PRODUCTIONS LLC				-6	
TRUMP PRODUCTIONS LLC				20,355	
TRUMP LAS OLAS LLC				-6	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-4	
WHITE COURSE LLC				-3	
DT DUBAI II GOLF MANAGER LLC				-4	
DT BALI GOLF MANAGER LLC				-38	
DT BALI HOTEL MANAGER LLC				-4	
DT BALI TECHNICAL SERVICES MANAGER LLC				1,513	
DT LIDO TECHNICAL SERVICES MANAGER LLC				1,465	
DT LIDO GOLF MANAGER LLC				-9	
DT LIDO HOTEL MANAGER LLC				-4	
TRUMP MARKS PUERTO RICO I LLC				-4	
TRUMP MARKS ISTANBUL II LLC				5,646	
DT MARKS PUNE LLC				-48	
DT MARKS BALI LLC				-335	
C DEVELOPMENT VENTURES LLC				-4	
TRUMP MARKS PALM BEACH LLC				-29	
TRUMP MARKS WESTCHESTER LLC				-29	
TRUMP MARKS CHICAGO LLC				-29	
TRUMP MARKS MENSWEAR LLC				652	
DT TOWER GURGAON LLC				-48	
TRUMP MARKS MTG LLC				-22	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DT MARKS BAKU LLC				-29	
DT MARKS GURGAON LLC				-50	
TRUMP MARKS PHILIPPINES LLC				19,129	
TRUMP MARKS HOLDINGS LP				-1,195	
TRUMP WINE MARKS LLC				-29	
TRUMP MARKS PUNTA DEL ESTE LLC				13,036	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				10,590	
DT INDIA VENTURE LLC				-28	
DT MARKS DUBAI LLC				-97	
DT MARKS LIDO LLC				-48	
DT MARKS PUNE II LLC				-23	
DT MARKS RIO LLC				-29	
DT TOWER KOLKATA LLC				2,321	
TRUMP MARKS FT LAUDERDALE LLC				-45	
TRUMP MARKS FINE FOODS LLC				166	
TRUMP MARKS LAS VEGAS LLC				-29	
TRUMP MARKS TAMPA LLC				-48	
TRUMP MARKS SUNNY ISLES I LLC				3,316	
TRUMP MARKS MUMBAI LLC				-29	
TRUMP MARKS JERSEY CITY LLC				-29	
TRUMP MARKS PANAMA LLC				4,458	
TRUMP MARKS SUNNY ISLES II LLC				-28	
TRUMP MARKS ATLANTA LLC				-3	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS BATUMI LLC				-4	
TRUMP MARKS NEW ROCHELLE LLC				47	
TRUMP MARKS DUBAI LLC				-29	
EID VENTURE I LLC				-45	
TRUMP MARKS REAL ESTATE LLC				5,383	
THC VENTURE II LLC				-48	
TRUMP MARKS STAMFORD LLC				1,040	
TRUMP EU MARKS LLC				-4	
DT APP WARRANT HOLDINGS LLC				-27	
TRUMP MARKS PRODUCTS LLC				-29	
TRUMP MARKS MATTRESS LLC				636	
DT HOME MARKS INTERNATIONAL LLC				1,572	
TRUMP MARKS HOLLYWOOD LLC				-29	
TRUMP MARKS WHITE PLAINS LLC				-47	
TRUMP MARKS SOHO LLC				-1	
DT TOWER II LLC				-4	
TRUMP AC CASINO MARKS LLC				-2	
TRUMP MARKS TORONTO LP				-47	
TRUMP MARKS TORONTO LLC				-25	
TRUMP HOME MARKS LLC				195	
DT MARKS VANCOUVER LP				3,644	
TRUMP MARKS CANOUAN				-28	
DT MARKS QATAR				-32	
DT DUBAI GOLF MANAGER LLC				1,373	



Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP DRINKS ISRAEL LLC				-63	
PINE HILL DEVELOPMENT LLC				-173	
THC BAKU SERVICES LLC				-59	
THC DEVELOPMENT BRAZIL LLC				-4	
THC SHENZHEN HOTEL MANAGER LLC				-2	
TRUMP BOOKS LLC				-3	
TRUMP GOLF COCO BEACH LLC				-172	
TRUMP DEVELOPMENT SERVICES LLC				-13	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-4	
DT TOWER I LLC				-4	
UNIT 2502 ENTERPRISES LLC				-18	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-13	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				5,679	
TRUMP CANOUAN ESTATE LLC				-4	
TRUMP VIRGINIA ACQUISITIONS LLC				-6,605	
PANAMA OCEAN CLUB MANAGEMENT LLC				-1	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				1,289	
TRUMP CHICAGO HOTEL MANAGER LLC				17,415	
TRUMP CAROUSEL LLC				1,555	
TRUMP SALES & LEASING CHICAGO LLC				-27	
T EXPRESS LLC				-1,569	
MISS UNIVERSE LP LLLP				307	
THC RIO MANAGER LLC				-358	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TNGC PINE HILL LLC				-15,922	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-12,972	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-26,100	
TNGC JUPITER MANAGEMENT LLC				998	
JUPITER GOLF CLUB LLC				-23,686	
TNGC DUTCHESS COUNTY LLC				-6,195	
TRUMP LAS VEGAS MEMBER LLC				76,522	
TRUMP LAS VEGAS MANAGING MEMBER LLC				1,317	
THC CENTRAL RESERVATIONS LLC				3,248	
THC SALES & MARKETING LLC				-17,810	
LFB ACQUISITION LLC				-34,422	
TRUMP NATIONAL GOLF CLUB LLC				-28,097	
TRUMP ENDEAVOR 12 LLC				-79,198	
TRUMP PANAMA HOTEL MANAGEMENT LLC				351	
TNGC CHARLOTTE LLC				14,206	
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				-6,510	
T RETAIL LLC				-76	
GOLF PRODUCTIONS LLC				-2,305	
THC QATAR HOTEL MANAGER LLC				-11	
MAR-A-LAGO CLUB LLC				6,780	
TURNBERRY SCOTLAND LLC				-61,878	
TRUMP INTERNATIONAL GOLF CLUB LLC				22	
TW VENTURE II LLC				-22,392	
DTTM OPERATIONS LLC				58,304	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC				-2,741	
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC				-1,189	
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP REALTY SERVICES				-8	
DJT HOLDINGS LLC - TRUMP GOLF ACQUISITIONS LLC				57	
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC				-1	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC				-210,514	
DJT HOLDINGS LLC - TRUMP ENTREPRENEUR MANAGING MBR				-16	
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC				-227	
DJT HOLDINGS LLC - TRUMP GOLF MANAGEMENT LLC				-1	
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC				-5	
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC				-16	
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC				-9	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2				-2	
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC				-17	
DJT HOLDINGS LLC - DT VENTURE II LLC				507	
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC				-4	
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC				-3	
DJT HOLDINGS LLC - TRUMP CARIBBEAN LLC				-3	
DJT HOLDINGS LLC - TRUMP ICE				-957	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT				-428	
DJT HOLDINGS LLC - DT TOWER I LLC				-4	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC				-1	
DJT HOLDINGS LLC - THC BAKU SERVICES LLC				-59	
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC				-4	
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC				-4	
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC				-4	
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC				-2	
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC				-3	
DJT HOLDINGS LLC - TRUMP BOOKS LLC				-3	
DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC				-4	
DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC				-18	
DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC				-6	
DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO				-27	
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC				20,152	
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT				-13	
DJT HOLDINGS LLC - TRUMP LAS OLAS LLC				-5	
DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT				-4	
DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC				-171	
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC				-63	
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC				-13	
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC				17,241	
DJT HOLDINGS LLC - TRUMP CHICAGO COMML MANAGE				1,276	
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR				5,622	
DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC				-4	
DJT HOLDINGS LLC - THC RIO MANAGER LLC				-355	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC				1,539	
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC				151	
DJT HOLDINGS LLC - MISS UNIVERSE LLLP				151	
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC				347	
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC				1,359	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR				-211	
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU				-6,539	
DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC				3,216	
DJT HOLDINGS LLC - THC SALES & MARKETING LLC				-17,632	
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND				-21,754	
DJT HOLDINGS LLC - THC QATAR HOTEL MANAGER LLC				-11	
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC				-2,282	
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC				7,867	
DJT HOLDINGS LLC - DTTM OPERATIONS LLC				57,721	
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK				-12,842	

**TY 2017 Itemized Other Assets Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CONSTRUCTION IN PROGRESS	0	9,303,130

**TY 2017 Itemized Other Costs Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEVELOPED LOT COSTS	4,979,989



**TY 2017 Itemized Other Credits Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Trade or Business Activity	Description	Amount	Category
	EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846)	5,810	

**TY 2017 Itemized Other Current Assets Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID EXPENSES	0	634,584
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID TAXES	0	112,396
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	0	48,803
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	0	1,254

**TY 2017 Itemized Other Current Liabilities Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED PAYROLL AND RELATED EXPENSES	0	234,790
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	0	160,532
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PROPERTY AND SALES TAX PAYABLE	0	292,344
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	0	806,250
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	0	229,672
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	0	523,477

**TY 2017 Itemized Other Income (Loss)**  
**Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Type	Amount
COMMISSION INCOME	193,468
CREDIT FOR FEDERAL TAX PAID ON FUEL	1,171
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-643,602
OTHER INCOME	7,885
NEW YORK TAX REFUND - BASED ON INCOME	22,329

**TY 2017 Itemized Other Investments Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	INVESTMENT IN LLCS	5,764,370	16,458,346

**TY 2017 Itemized Share of Other Income (Loss)  
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
OTHER INCOME FROM DJT HOLDINGS LLC - 809 NORTH CANON	144
OTHER INCOME FROM 809 NORTH CANON LLC	145
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	50,467
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	1,030
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486

**TY 2017 Itemized Share of Other Income (Loss)**  
**Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	51,786



**TY 2017 Net Income/Loss Passive Rental Real Estate Activities Statement****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Name of trade/business	Description	Amount
	DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	-333
	DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	-40
	DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	-6,440
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-6,505
	TRUMP VIRGINIA LOT 5 LLC	-40
	TRUMP SCOTSBOROUGH SQUARE LLC	-337
	40 WALL DEVELOPMENT ASSOCIATES LLC	7,813
	EXCEL VENTURE I LLC	-5,816
	DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	-9,491
	DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-109	-1,371
	DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-124	-332
	DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU	612
	DJT HOLDINGS LLC - EXCEL VENTURE I LLC	-5,758



**TY 2017 Other Adjustments**  
**Account - Other Additions**  
**Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Type	Amount
OTHER TAX-EXEMPT INCOME	16

**TY 2017 Other Deductions Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	OTHER PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - OAKDALE INVESTORS LLC		47	
	OTHER PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC		42	
	OTHER PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC		3	
	2% PORTFOLIO DEDUCTIONS FROM CARIBUSINESS MRE LLC		42	
	2% PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - CARIBUSINESS MRE LLC		42	
	INTEREST ON DEBT FINANCED DISTRIBUTIONS			
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - SEVEN SPRINGS LLC		5,422	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVLP		1,528	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP MARKS ASIA		96	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - 809 NORTH CANON		921	
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		153	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		96	
	OTHER DEDUCTIONS FROM 809 NORTH CANON LLC		931	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OAKDALE INVESTORS LLC		20	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC		43	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC		11	

**TY 2017 Other Deductions Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS		0	S
	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES		9,221	S

**TY 2017 Other Deductions Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
ACCOUNTING		84,594
BANK CHARGES AND CREDIT CARD FEES		308,242
COMMISSIONS		6,000
COMPUTER SERVICES		25,596
DECORATION		100,790
DUES AND SUBSCRIPTIONS		12,321
FILING FEES		54,807
GIFTS		197
GOLF COURSE SUPPLIES		321,440
INSURANCE		46,430
LAUNDRY AND CLEANING		82,284
LEGAL EXPENSE		27,060
LICENSES AND PERMITS		10,084
MANAGEMENT FEES		549,798
MEALS AND ENTERTAINMENT		1,512
MISCELLANEOUS		227,201
OUTSIDE SERVICES		463,929
POSTAGE		7,758
PRINTING		3,759
PROFESSIONAL FEES		27,844
SUPPLIES		129,545
TELEPHONE		50,406
TRAVEL		87,959
UNIFORMS		27,747
UTILITIES		871,150

**TY 2017 Other Items and Amounts Statement****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Line Number	Description	Amount	Code
	COD INCOME DEFERRED UNDER SECTION 108(I)	282,485	

**TY 2017 Other Items with Differences****Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Income (loss) per income statement	Temporary difference	Permanent difference	Income (loss) per tax return
DEVELOPED LOT COSTS	2,056,659	0	2,923,330	4,979,989



# TY 2017 Owned 50 percent Voting Stock of Domestic Corporation Statement

**Name:** DJT HOLDINGS MANAGING MEMBER LLC

**EIN:** 27-4162256

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

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

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

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

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



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

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

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



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

**TY 2017 Passive Activity Section 1231 Gain/Loss  
Statement****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Name of Trade/Business	Description	Amount
	SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES	445

**TY 2017 Passive Activity Section 1231 Gain/Loss  
Statement**

**Name:** DJT HOLDINGS MANAGING MEMBER LLC

**EIN:** 27-4162256

Name of Trade/Business	Description	Amount
	TRADE OR BUSINESS FROM SCHEDULE OF ACTIVITIES	445

**TY 2017 Qualified Rehabilitation Expenditures Statement****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
QUALIFIED REHABILITATION EXPENDITURE	77,844

671117

Final K-1

☐ Amended K-1

OMB No. 1545-0123

**Schedule K-1**  
**(Form 1120S)**

Department of the Treasury  
Internal Revenue Service

For calendar year 2017, or tax year  
ending 12-31-2017

year beginning 01-01-2017 ending 12-31-2017  
**Shareholder's Share of Income, Deductions,  
 Credits, etc.**      ▶ See back of form and separate instructions.

## Part I Information About the Corporation

**A** Corporation's employer identification number  
27-4162256

**B** Corporation's name, address, city, state, and ZIP code  
DJT HOLDINGS MANAGING MEMBER LLC

MAZARS USA  
WOODBURY, NY 11797

**C** IRS Center where corporation filed return  
EFILE

## Part II Information About the Shareholder

**D** Shareholder's identifying number

**E** Shareholder's name, address, city, state, and ZIP code   
DONALD J TRUMP REVOCABLE TRUST



NEW YORK, NY 10022

<b>F</b>	Shareholder's percentage of stock ownership for tax year. . . . .	100.000 %
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For IRS Use Only

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

13 Credits	
1 Ordinary business income (loss)	4,425,095
2 Net rental real estate income (loss)	-27,420
3 Other net rental income (loss)	
4 Interest income	47,313
5a Ordinary dividends	
5b Qualified dividends	
6 Royalties	
7 Net short-term capital gain (loss)	
8a Net long-term capital gain (loss)	
8b Collectibles (28%) gain (loss)	
8c Unrecaptured section 1250 gain	
9 Net section 1231 gain (loss)	445
10 Other income (loss)	
11 Section 179 deduction	
12 Other deductions	
14 Foreign transactions	
See Additional Data Table	
15 Alternative minimum tax (AMT) items	
A	-3,405
16 Items affecting shareholder basis	
B	16
C	78,024
17 Other information	

A 	41,774	A	47,313
H	1,720	B	176
K	84	T	282,485
L	92		
S 	9,221		

\* See attached statement for additional information.

## Additional Data

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

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

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

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investmt Comp Code	IRS1120S SchK1 Frgn Trans Code	Amount
A	CA			
A	OC			
A	EI			
A	UK			
A	CH			
A	ID			
A	ID			
A	TU			
A	IN			
A	IN			
A	AJ			
A	IN			
A	OC			
A	UY			
A	MX			
A	IN			
A	OC			
A	AE			
A	ID			
A	IN			
A	BR			
A	IN			
A	IN			
A	PM			
A	GG			
A	AE			
A	DR			
A	OC			
A	CA			
A	CA			
A	QA			
A	AE			
A	IS			
A	CH			
A	PM			
A	BR			
A	UK			
A	PM			

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investmt Comp Code	IRS1120S SchK1 Frgn Trans Code	Amount
A	UK			
A	OC			
A	UK			
A	UK			
A	OC			



**SCHEDULE M-3**  
**(Form 1120S)**

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

OMB No. 1545-0123

**2017**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 1120S.

▶ Go to [www.irs.gov/Form1120s](http://www.irs.gov/Form1120s) for instructions and the latest information.

Name of corporation  
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number  
27-4162256

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

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

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

☒ **No.** Go to line 1b.

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

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

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

**2** Enter the income statement period: Beginning \_\_\_\_\_ Ending \_\_\_\_\_

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

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

☐ **No.**

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

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

☐ **No.**

**4a** Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 . . . . . **4a** 7,114,836

**b** Indicate accounting standard used for line 4a (see instructions):

- (1) ☐ GAAP (2) ☐ IFRS  
(3) ☐ Tax-basis (4) ☐ Other (specify) \_\_\_\_\_

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

**b** Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) . . . . . **5b**

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

**b** Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) . . . . . **6b**

**7a** Net income (loss) of other foreign disregarded entities (attach statement) . . . . . **7a**

**b** Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach statement) . . . . . **7b**

**c** Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement) . . . . . **7c**

**8** Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement) . . . . . **8**

**9** Adjustment to reconcile income statement period to tax year (attach statement) . . . . . **9**

**10** Other adjustments to reconcile to amount on line 11 (attach statement) . . . . . **10**

**11** **Net income (loss) per income statement of the corporation.** Combine lines 4 through 10 . . . . . **11** 7,114,836  
**Note:** Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.

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





	Total Assets	Total Liabilities
<b>a</b> Included on Part I, line 4	50,168,538	2,437,732
<b>b</b> Removed on Part I, line 5		
<b>c</b> Removed on Part I, line 6		
<b>d</b> Included on Part I, line 7		

Name of corporation  
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

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

Income (Loss) Items (Attach statements for lines 1 through 10)		(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
<b>1</b>	Income (loss) from equity method foreign corporations				
<b>2</b>	Gross foreign dividends not previously taxed . . . . .				
<b>3</b>	Subpart F, QEF, and similar income inclusions . . . . .				
<b>4</b>	Gross foreign distributions previously taxed . . . . .				
<b>5</b>	Income (loss) from equity method U.S. corporations . . . . .				
<b>6</b>	U.S. dividends not eliminated in tax consolidation . . . . .				
<b>7</b>	Income (loss) from U.S. partnerships  . . . . .	-711,463	-3,428	75,921	-638,970
<b>8</b>	Income (loss) from foreign partnerships . . . . .				
<b>9</b>	Income (loss) from other pass-through entities . . . . .				
<b>10</b>	Items relating to reportable transactions . . . . .				
<b>11</b>	Interest income (see instructions)  . . . . .	45,497			45,497
<b>12</b>	Total accrual to cash adjustment . . . . .				
<b>13</b>	Hedging transactions . . . . .				
<b>14</b>	Mark-to-market income (loss) . . . . .				
<b>15</b>	Cost of goods sold (see instructions)  . . . . .	(4,208,715)		-2,923,330	(7,132,045)
<b>16</b>	Sale versus lease (for sellers and/or lessors) . . . . .				
<b>17</b>	Section 481(a) adjustments . . . . .				
<b>18</b>	Unearned/deferred revenue . . . . .				
<b>19</b>	Income recognition from long-term contracts . . . . .				
<b>20</b>	Original issue discount and other imputed interest . . . . .				
<b>21a</b>	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities . . . . .				
<b>b</b>	Gross capital gains from Schedule D, excluding amounts from pass-through entities . . . . .				
<b>c</b>	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses . . . . .				
<b>d</b>	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses . . . . .				
<b>e</b>	Abandonment losses . . . . .				
<b>f</b>	Worthless stock losses (attach statement) . . . . .				
<b>g</b>	Other gain/loss on disposition of assets other than inventory . . . . .				
<b>22</b>	Other income (loss) items with differences (attach statement)  . . . . .	22,598,627	430,272	1,171	23,030,070
<b>23</b>	<b>Total income (loss) items.</b> Combine lines 1 through 22	17,723,946	426,844	-2,846,238	15,304,552
<b>24</b>	<b>Total expense/deduction items</b> (from Part III, line 32)	-7,108,946	-47,519	14,376	-7,142,089
<b>25</b>	Other items with no differences . . . . .	-3,500,164			-3,500,164
<b>26</b>	<b>Reconciliation totals.</b> Combine lines 23 through 25	7,114,836	379,325	-2,831,862	4,662,299



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

Name of corporation  
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

**Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items** (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
<b>1</b> U.S. current income tax expense . . . . .				
<b>2</b> U.S. deferred income tax expense . . . . .				
<b>3</b> State and local current income tax expense . . . . .	21,461			21,461
<b>4</b> State and local deferred income tax expense . . . . .				
<b>5</b> Foreign current income tax expense (other than foreign withholding taxes) . . . . .	53,886			53,886
<b>6</b> Foreign deferred income tax expense . . . . .				
<b>7</b> Equity-based compensation . . . . .				
<b>8</b> Meals and entertainment . . . . .	3,024		-1,512	1,512
<b>9</b> Fines and penalties . . . . .	575		-575	
<b>10</b> Judgments, damages, awards, and similar costs . . . . .				
<b>11</b> Pension and profit-sharing . . . . .				
<b>12</b> Other post-retirement benefits . . . . .				
<b>13</b> Deferred compensation . . . . .				
<b>14</b> Charitable contribution of cash and tangible property . . . . .	44,525		-3,000	41,525
<b>15</b> Charitable contribution of intangible property . . . . .				
<b>16</b> Current year acquisition or reorganization investment banking fees . . . . .				
<b>17</b> Current year acquisition or reorganization legal and accounting fees . . . . .				
<b>18</b> Current year acquisition/reorganization other costs . . . . .				
<b>19</b> Amortization/impairment of goodwill . . . . .				
<b>20</b> Amortization of acquisition, reorganization, and start-up costs . . . . .				
<b>21</b> Other amortization or impairment write-offs . . . . .				
<b>22</b> Reserved . . . . .				
<b>23a</b> Depletion—Oil & Gas . . . . .				
<b>b</b> Depletion—Other than Oil & Gas . . . . .				
<b>24</b> Depreciation . . . . .	1,500,000	1,214		1,501,214
<b>25</b> Bad debt expense . . . . .				
<b>26</b> Interest expense (see instructions)  . . . . .	2,227			2,227
<b>27</b> Corporate owned life insurance premiums . . . . .				
<b>28</b> Purchase versus lease (for purchasers and/or lessees) . . . . .				
<b>29</b> Research and development costs . . . . .				
<b>30</b> Section 118 exclusion (attach statement) . . . . .				
<b>31</b> Other expense/deduction items with differences (attach statement)  . . . . .	5,483,248	46,305	-9,289	5,520,264
<b>32 Total expense/deduction items.</b> Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive . . . . .	7,108,946	47,519	-14,376	7,142,089

Schedule M-3 (Form 1120S) 2017

## Additional Data

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**Software ID:**

**Software Version:**

**EIN:** 27-4162256

**Name:** DJT HOLDINGS MANAGING MEMBER LLC

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

TY 2017 Amended Return Changes

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Taxpayer EIN: 27-4162256

Line Number	Description	Amount On Previous Return	Amount On Amended Return	Explanation
				AN AMENDED K-1 WAS RECEIVED WHICH NECESSITATED THE AMENDMENT OF THIS RETURN.

**document, please select landscape mode (11" x 8.5") when printing.**

## TY 2017 Foreign Tax Schedule

**Name:** DJT HOLDINGS MANAGING MEMBER LLC

**EIN:** 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA	16,495,868			196,983	
OC		528,655	8,245	346,326	
EI					
UK					
CH					
ID					
ID					
TU				5,676	
IN					
IN					
AJ					
IN					
OC				19,434	
UY				14,892	
MX					
IN				10,670	
OC					
AE					
ID					
IN					
BR					
IN				2,500	
IN					
PM				4,486	
GG					
AE					
DR				5,898	
OC				1,725	

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA					
CA				11,024	
QA					
AE		1,423			
IS					
CH					
PM					
BR					
UK				32,862	
PM				4,586	
UK				550	
OC				3,712	
UK				157,634	
UK				92,329	
OC				64,628	

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
			63,313		53,886
0		9,433	393,648		3,196
0					
0					
0			1		
0			7		
0			4		
0			26		
0			330		
0			44		
0			25		
0			46		
0			302		1,568
0			1,856		
0			30		

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Foreign Source Income - Passive	Deductions Allocated and Apportioned at Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			75		1,165
0			28		
0			93		
0			44		
0			19		
0			25		
0			131		289
0			25		
0			25		
0			4		
0			25		
0			512		
0			148		81
0			19		
0			7,380		1,102
0			25		
0			46		
0			59		
0			1		
0			10		
0			353		
0			58,300		
0			4,190		156
0			710		
0			9,528		
0			219,513		
0	114,721				
0			3,823		3,072

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



[illegible]

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

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

**TY 2017 Other Expense/Deduction Items with Differences Schedule**

**Name:** DJT HOLDINGS MANAGING MEMBER LLC

**EIN:** 27-4162256

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
MANAGEMENT FEES	523,696	26,102	0		549,798
MISCELLANEOUS	229,297	-2,096	0		227,201
PAYROLL TAXES	371,992		-9,289		362,703
SALARIES AND WAGES	4,358,263	22,299	0		4,380,562

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

**TY 2017 Other Income(Loss) Items with Differences Schedule**

**Name:** DJT HOLDINGS MANAGING MEMBER LLC

**EIN:** 27-4162256

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
CREDIT FOR FEDERAL TAX PAID ON FUEL	0		1,171		1,171
OTHER INCOME	5,856	2,029	0		7,885
SALES	22,592,771	428,243	0		23,021,014

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

# TY 2017 Partnership Interest Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC	27-4162308			-73,061		67,700	-5,361
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL	27-4162308			65,712			65,712
DJT HOLDINGS LLC - SEVEN SPRINGS LLC	27-4162308			-5,422			-5,422
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	27-4162308			-333			-333
DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	27-4162308			-40			-40
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC	27-4162308			-29			-29
DJT HOLDINGS LLC - TNGC BRIARCLIFF	27-4162308			-27,816			-27,816
DJT HOLDINGS LLC - LFB ACQUISITION LLC	27-4162308			-34,078			-34,078
DJT HOLDINGS LLC - TNGC PINE HILL LLC	27-4162308			-15,763			-15,763
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308			-6,133			-6,133
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC	27-4162308			14,064			14,064
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC	27-4162308			-78,406			-78,406
DJT HOLDINGS LLC - WHITE COURSE LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308			-23,306			-23,306
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC	27-4162308			11,988			11,988
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL	27-4162308			206			206
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC	27-4162308			-177,281			-177,281
DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVLP	27-4162308			-1,528			-1,528
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT	27-4162308			-171			-171
DJT HOLDINGS LLC - TW VENTURE II	27-4162308			-22,168			-22,168
DJT HOLDINGS LLC - TNGC JUPITER MGMT	27-4162308			988			988
DJT HOLDINGS LLC - DT CONNECT II	27-4162308			-317			-317
DJT HOLDINGS LLC - TURNBERRY SCOTLAND	27-4162308			-61,260			-61,260
DJT HOLDINGS LLC - TNGC WASHINGTON DC	27-4162308			-6,445			-6,445

Name	EIN	EOY Profit- Sharing Percentage	EOY Loss- Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP MARKS ASIA	27-4162308			-96			-96
DJT HOLDINGS LLC - 809 NORTH CANON	27-4162308			-777			-777
DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	27-4162308			-6,440			-6,440
DJT HOLDINGS LLC - 401 MEZZ VENTURE	27-4162308			-55,859			-55,859
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-6			-6
TRUMP PRODUCTIONS LLC	20-0195123			20,355			20,355
TRUMP LAS OLAS LLC	20-3002601			-6			-6
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-4			-4
WHITE COURSE LLC	37-1668530			-3			-3
DT DUBAI II GOLF MANAGER LLC	47-2265157			-9		5	-4
DT BALI GOLF MANAGER LLC	61-1768489			-42		4	-38
DT BALI HOTEL MANAGER LLC	38-3978552			-4			-4
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			1,503		10	1,513
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			1,461		4	1,465
DT LIDO GOLF MANAGER LLC	32-0473484			-10		1	-9
DT LIDO HOTEL MANAGER LLC	61-1769144			-4			-4
TRUMP MARKS PUERTO RICO I LLC	26-1626572			-4			-4
TRUMP MARKS ISTANBUL II LLC	26-2221964			5,645		1	5,646
DT MARKS PUNE LLC	37-1660680			-48			-48
DT MARKS BALI LLC	38-3977143			-335			-335
C DEVELOPMENT VENTURES LLC	30-0936913			-4			-4
TRUMP MARKS PALM BEACH LLC	26-0522798			-29			-29
TRUMP MARKS WESTCHESTER LLC	26-0520910			-29			-29
TRUMP MARKS CHICAGO LLC	27-2382203			-29			-29
TRUMP MARKS MENSWEAR LLC	27-0963419			652			652
DT TOWER GURGAON LLC	47-3351290			-48			-48
TRUMP MARKS MTG LLC	26-0520504			-22			-22
DT MARKS BAKU LLC	90-0821275			-29			-29
DT MARKS GURGAON LLC	47-2204159			-50			-50
TRUMP MARKS PHILIPPINES LLC	26-2219647			17,561			17,561
TRUMP MARKS HOLDINGS LP	20-3127678			-1,195			-1,195
TRUMP WINE MARKS LLC	45-2631222			-29			-29
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666			13,036			13,036

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLI LLC	32-0414953			9,425			9,425
DT INDIA VENTURE LLC	80-0775020			-28			-28
DT MARKS DUBAI LLC	90-1018376			-99		2	-97
DT MARKS LIDO LLC	61-1767715			-48			-48
DT MARKS PUNE II LLC	36-4788801			-23			-23
DT MARKS RIO LLC	38-3870458			-29			-29
DT TOWER KOLKATA LLC	36-4825472			2,032			2,032
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-45			-45
TRUMP MARKS FINE FOODS LLC	27-0963175			166			166
TRUMP MARKS LAS VEGAS LLC	26-0898824			-29			-29
TRUMP MARKS TAMPA LLC	26-1976924			-48			-48
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			3,316			3,316
TRUMP MARKS MUMBAI LLC	27-3647454			-29			-29
TRUMP MARKS JERSEY CITY LLC	26-0522660			-29			-29
TRUMP MARKS PANAMA LLC	20-8988026			4,458			4,458
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-28			-28
TRUMP MARKS ATLANTA LLC	26-4134623			-3			-3
TRUMP MARKS BATUMI LLC	27-5344364			-4			-4
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			47			47
TRUMP MARKS DUBAI LLC	26-0520787			-29			-29
EID VENTURE I LLC	37-1794286			-45			-45
TRUMP MARKS REAL ESTATE LLC	20-8449737			5,383			5,383
THC VENTURE II LLC	47-2102086			-48			-48
TRUMP MARKS STAMFORD LLC	26-0522548			1,040			1,040
TRUMP EU MARKS LLC	45-2954802			-4			-4
DT APP WARRANT HOLDINGS LLC	80-0794480			-27			-27
TRUMP MARKS PRODUCTS LLC	27-3471294			-29			-29
TRUMP MARKS MATTRESS LLC	26-3306602			636			636
DT HOME MARKS INTERNATIONAL LLC	35-2483257			1,491			1,491
TRUMP MARKS HOLLYWOOD LLC	20-8882030			-29			-29
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-47			-47
TRUMP MARKS SOHO LLC	26-0354791			-1			-1
DT TOWER II LLC	32-0483881			-4			-4



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 AC CASINO MARKS LLC	27-3187124			-2			-2
TRUMP MARKS TORONTO LP	26-2259115			-47			-47
TRUMP MARKS TORONTO LLC	26-1421180			-25			-25
TRUMP HOME MARKS LLC	27-1357758			195			195
DT MARKS VANCOUVER LP	90-0930859			2,542			2,542
TRUMP MARKS CANOUAN	26-0310892			-28			-28
DT MARKS QATAR	47-2224873			-32			-32
DT DUBAI GOLF MANAGER LLC	80-0906619			1,357		16	1,373
TRUMP DRINKS ISRAEL LLC	45-2447587			-63			-63
PINE HILL DEVELOPMENT LLC	36-4784936			-173			-173
THC BAKU SERVICES LLC	47-2509735			-59			-59
THC DEVELOPMENT BRAZIL LLC	61-1712695			-4			-4
THC SHENZHEN HOTEL MANAGER LLC	47-2720481			-2			-2
TRUMP BOOKS LLC	32-0357376			-3			-3
TRUMP GOLF COCO BEACH LLC	26-1626460			-172			-172
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			-5		-8	-13
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-153			-153
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-4			-4
DT TOWER I LLC	32-0485334			-4			-4
UNIT 2502 ENTERPRISES LLC	26-3306640			-18			-18
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-13			-13
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			5,679			5,679
TRUMP CANOUAN ESTATE LLC	26-1624646			-4			-4
TRUMP MARKS ASIA LLC	26-2393363			-96			-96
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-6,040	15		-6,025
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-1			-1
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			1,289			1,289
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			17,415			17,415
TRUMP VINEYARD ESTATES LLC	45-0837740			-6,505			-6,505
TRUMP VIRGINIA LOT 5 LLC	45-2642226			-40			-40
809 NORTH CANON LLC	20-8072372			-786			-786
TRUMP CAROUSEL LLC	27-1948957			1,555			1,555
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036			-337			-337



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 SALES & LEASING CHICAGO LLC	27-1171242			-27			-27
T EXPRESS LLC	61-1842891			-1,586		17	-1,569
MISS UNIVERSE LP LLLP	13-3914786			307			307
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			7,785			7,785
THC RIO MANAGER LLC	90-0960251			-358			-358
TNGC PINE HILL LLC	26-3467630			-16,125	203		-15,922
TRUMP NATIONAL GOLF CLUB COLT'S NECK LLC	26-2979802			-11,201	-1,868	97	-12,972
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-26,230		130	-26,100
CARIBUSINESS MRE LLC	61-1707728			-42			-42
TNGC JUPITER MANAGEMENT LLC	35-2511494			994		4	998
JUPITER GOLF CLUB LLC	30-0751250			-23,545	-128	132	-23,541
TNGC DUTCHESS COUNTY LLC	26-3797988			-6,748	519	34	-6,195
TRUMP LAS VEGAS MEMBER LLC	46-0509662			127,013		457	127,470
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			2,348		9	2,357
THC CENTRAL RESERVATIONS LLC	90-1019039			3,248			3,248
THC SALES & MARKETING LLC	90-1018592			-18,297		487	-17,810
LFB ACQUISITION LLC	51-0438370			-26,121	-8,824	508	-34,437
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-35,436	4,453	2,886	-28,097
TRUMP ENDEAVOR 12 LLC	30-0701742			-80,378		1,180	-79,198
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			194		1	195
TNGC CHARLOTTE LLC	38-3856135			11,993	2,051	162	14,206
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			-6,670	110	40	-6,520
T RETAIL LLC	36-4869405			-76			-76
GOLF PRODUCTIONS LLC	27-0415813			-2,362		57	-2,305
THC QATAR HOTEL MANAGER LLC	47-2216687			-11			-11
EXCEL VENTURE I LLC	35-2182193			-5,816			-5,816
MAR-A-LAGO CLUB LLC	65-0567671			6,728	36	17	6,781
TURNBERRY SCOTLAND LLC	30-0826567			-62,855		977	-61,878
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			17	5		22
TW VENTURE II LLC	35-2497556			-23,261		869	-22,392
DTTM OPERATIONS LLC	61-1786297			55,110		122	55,232
DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC	27-4162308			-2,741			-2,741

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC	27-4162308			-1,189			-1,189
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP REALTY SERVICES	27-4162308			-8			-8
DJT HOLDINGS LLC - TRUMP GOLF AQUISITIONS LLC	27-4162308			57			57
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC	27-4162308			-210,514			-210,514
DJT HOLDINGS LLC - TRUMP ENTREPRENEUR MANAGING MBR	27-4162308			-16			-16
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC	27-4162308			-227			-227
DJT HOLDINGS LLC - TRUMP GOLF MANAGEMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC	27-4162308			-5			-5
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC	27-4162308			-16			-16
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC	27-4162308			-9			-9
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2	27-4162308			-2			-2
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC	27-4162308			-17			-17
DJT HOLDINGS LLC - DT VENTURE II LLC	27-4162308			507			507
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP CARIBBEAN LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP ICE	27-4162308			-957			-957
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT	27-4162308			-428			-428
DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	27-4162308			-9,491			-9,491
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-1094 S	27-4162308			-1,371			-1,371

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-124 WOO	27-4162308			-332			-332
DJT HOLDINGS LLC - DT TOWER I LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - OAKDALE INVESTORS LLC	27-4162308			29			29
DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC	27-4162308			121			121
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - THC BAKU SERVICES LLC	27-4162308			-59			-59
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC	27-4162308			-2			-2
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP BOOKS LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC	27-4162308			-18			-18
DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO	27-4162308			-27			-27
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC	27-4162308			20,152			20,152
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT	27-4162308			-13			-13
DJT HOLDINGS LLC - TRUMP LAS OLAS LLC	27-4162308			-5			-5
DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC	27-4162308			-171			-171
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC	27-4162308			-63			-63
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC	27-4162308			-13			-13
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC	27-4162308			17,241			17,241

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP CHICAGO COMM L MANAGE	27-4162308			1,276			1,276
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR	27-4162308			5,622			5,622
DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC RIO MANAGER LLC	27-4162308			-355			-355
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC	27-4162308			1,539			1,539
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC	27-4162308			151			151
DJT HOLDINGS LLC - MISS UNIVERSE LLP	27-4162308			151			151
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC	27-4162308			347			347
DJT HOLDINGS LLC - CARIBUSINESS MRE LLC	27-4162308			-42			-42
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC	27-4162308			1,359			1,359
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR	27-4162308			-211			-211
DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC	27-4162308			-14			-14
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU	27-4162308			-5,927			-5,927
DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC	27-4162308			3,216			3,216
DJT HOLDINGS LLC - THC SALES & MARKETING LLC	27-4162308			-17,632			-17,632
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND	27-4162308			-21,754			-21,754
DJT HOLDINGS LLC - THC QATAR HOTEL MANAGER LLC	27-4162308			-11			-11
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC	27-4162308			-2,282			-2,282
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC	27-4162308			7,867			7,867
DJT HOLDINGS LLC - EXCEL VENTURE I LLC	27-4162308			-5,758			-5,758
DJT HOLDINGS LLC - DTTM OPERATIONS LLC	27-4162308			57,721			57,721
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK	27-4162308			-12,842			-12,842

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

► Attach to Form 1120S.

OMB No. 1545-0123

► Information about Schedule B-1 (Form 1120S) and its instructions is at [www.irs.gov/form1120s](http://www.irs.gov/form1120s).

Name of corporation

Employer identification number

DJT HOLDINGS MANAGING MEMBER LLC

27-4162256

<b>Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year</b> (Form 1120S, Schedule B, Question 3)	
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JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S. Schedule B-1 (Form 1120S) (12-2016)

