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Form **1120–S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

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

OMB No. 1545-0123

2018

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

A S election effective date: 12-02-2010

B Business activity code number (see instructions): 531390

C Check if Sch. M-3 attached ☑

TYPE OR PRINT

Name: DJT HOLDINGS MANAGING MEMBER LLC

% CO JEFF MCCONNEY

Number, street, see instructions.: MAZARS USA

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

D Employer identification number: 27-4162256

E Date incorporated: 12-02-2010

F Total assets (see instructions): $ 47,861,276

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.

Income	1a	Gross receipts or sales	1a	17,639,455	
	b	Returns and allowances	1b	98,098	
	c	Balance. Subtract line 1b from line 1a			1c 17,541,357
	2	Cost of goods sold (attach Form 1125-A)			2 6,861,820
	3	Gross profit. Subtract line 2 from line 1c			3 10,679,537
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4
	5	Other income (loss) (see instructions—attach statement)			5 -410,902
	6	**Total income (loss).** Add lines 3 through 5			6 10,268,635
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)			7
	8	Salaries and wages (less employment credits)			8 4,493,701
	9	Repairs and maintenance			9 318,435
	10	Bad debts			10
	11	Rents			11 75,761
	12	Taxes and licenses			12 1,034,505
	13	Interest (see instructions)			13 6,922
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14 1,566,299
	15	Depletion **(Do not deduct oil and gas depletion.)**			15
	16	Advertising			16 90,959
	17	Pension, profit-sharing, etc., plans			17
	18	Employee benefit programs			18 788,066
	19	Other deductions (attach statement)			19 4,038,955
	20	**Total deductions.** Add lines 7 through 19			20 12,413,603
	21	**Ordinary business income (loss).** Subtract line 20 from line 6			21 -2,144,968
Tax and Payments	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)			22c
	23a	2018 estimated tax payments and 2017 overpayment credited to 2018	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c	1,505	
	d	Refundable credit from Form 8827, line 8c	23d		
	e	Add lines 23a through 23d			23e 1,505
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			24
	25	**Amount owed.** If line 23e is smaller than the total of lines 22c and 24, enter amount owed			25
	26	**Overpayment.** If line 23e is larger than the total of lines 22c and 24, enter amount overpaid			26 1,505
	27	Enter amount of line 26 **Credited to 2019 estimated tax** ▶	**Refunded** ▶		27 1,505

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.

******	2019-09-16	AUTHORIZED SIGNATORY	May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No
Signature of officer	Date	Title	

Paid Preparer Use Only

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

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☑ Cash b ☐ Accrual c ☐ Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ INVESTMENTS b Product or service ▶ REAL ESTATE		
3	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	
4	At the end of the tax year, did the corporation:		
a	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.		No

(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

5a	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.		No
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
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.		No
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** 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 **and (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) ▶ $		
9	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.		No
10	Does the corporation satisfy one of the following conditions and the corporation doesn't own a pass-through entity with current year, or prior year carryover, excess business interest expense? See instructions.		No
a	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year don't exceed $25 million, and the corporation isn't a tax shelter, or		
b	The corporation only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7). If "No," complete and attach Form 8990.		
11	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
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
12	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?		No
	If "Yes," enter the amount of principal reduction. $		
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
14a	Did the corporation make any payments in 2018 that would require it to file Form(s) 1099?	Yes	
b	If "Yes," did the corporation file or will it file required Forms 1099?	Yes	
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 13 $		

Schedule K	Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	-2,144,968
	2 Net rental real estate income (loss) (attach Form 8825)	2	-23,058
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	2,051
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends 5b		
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	-31,750
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach statement) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797)	9	-26,608
	10 Other income (loss) (see instructions) Type ▶ Other Income from tr	10	327,181
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12a	26,992
	b Investment interest expense	12b	1,720
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d Other deductions (see instructions) Type ▶ interest on debt fin	12d	11,159
Credits	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d Other rental real estate credits (see instructions) Type ▶	13d	
	e Other rental credits (see instructions) Type ▶ See Additional Data	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type ▶ Employer Social Secu	13g	5,493
Foreign Transactions	14a Name of country or U.S. possession ▶ VARIOUS		
	b Gross income from all sources	14b	11,386,114
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level		
	d Section 951A category	14d	
	e Foreign branch category	14e	
	f Passive category	14f	24,644
	g General category	14g	1,000,850
	h Other (attach statement)	14h	
	Deductions allocated and apportioned at shareholder level		
	i Interest expense	14i	
	j Other	14j	
	Deductions allocated and apportioned at corporate level to foreign source income		
	k Section 951A category	14k	
	l Foreign branch category	14l	
	m Passive category	14m	17,554
	n General category	14n	2,123,133
	o Other (attach statement)	14o	
	Other information		
	p Total foreign taxes (check one): ▶ ☑ Paid ☐ Accrued	14p	61,579
	q Reduction in taxes available for credit (attach statement)	14q	
	r Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-1,269
	b Adjusted gain or loss	15b	-2,210
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	48,648
	d Distributions (attach statement if required) (see instructions)	16d	
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	2,051
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** 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 14p	18	-1,998,602

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
Assets	(a)	(b)	(c)	(d)
1 Cash		37,189		509,553
2a Trade notes and accounts receivable	277,947		416,497	
b Less allowance for bad debts	( )	277,947	( )	416,497
3 Inventories		495,940		508,057
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)		797,037		2,165,610
7 Loans to shareholders				
8 Mortgage and real estate loans		105,307		105,307
9 Other investments (attach statement)		16,458,346		16,163,796
10a Buildings and other depreciable assets	27,379,258		27,719,018	
b Less accumulated depreciation	(23,449,049)	3,930,209	(24,449,049)	3,269,969
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)		18,748,637		16,949,922
13a Intangible assets (amortizable only)	18,445		18,445	
b Less accumulated amortization	(3,649)	14,796	(4,220)	14,225
14 Other assets (attach statement)		9,303,130		7,758,340
15 Total assets		50,168,538		47,861,276
Liabilities and Shareholders' Equity				
16 Accounts payable		25,417		0
17 Mortgages, notes, bonds payable in less than 1 year		4,818		0
18 Other current liabilities (attach statement)		2,247,065		3,616,075
19 Loans from shareholders		0		4,453,349
20 Mortgages, notes, bonds payable in 1 year or more		160,432		0
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital		42,802,631		35,957,124
24 Retained earnings		4,928,175		3,834,728
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity		50,168,538		47,861,276

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)

1	Net income (loss) per books	-1,093,447	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):	56,368	a	Tax-exempt interest $	976,999
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize):	
a	Depreciation $		a	Depreciation $	
b	Travel and entertainment $	15,476	7	Add lines 5 and 6	976,999
4	Add lines 1 through 3	-1,021,603	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	-1,998,602

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

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year	2,445,324			16
2	Ordinary income from page 1, line 21				
3	Other additions	329,232			
4	Loss from page 1, line 21	(2,144,968)			
5	Other reductions	(9,275,202)			( )
6	Combine lines 1 through 5	-8,645,614			16
7	Distributions				
8	Balance at end of tax year. Subtract line 7 from line 6	-8,645,614			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
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

(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?
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
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
DTTM 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

(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 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
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

(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?
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
TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631168	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017

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Form **1125-A**

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

Cost of Goods Sold

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

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer Identification Number
27-4162256

1	Inventory at beginning of year	**1**	495,940
2	Purchases	**2**	1,754,665
3	Cost of labor	**3**	
4	Additional section 263A costs (attach schedule)	**4**	
5	Other costs (attach schedule)	**5**	5,119,272
6	**Total.** Add lines 1 through 5	**6**	7,369,877
7	Inventory at end of year	**7**	508,057
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	**8**	6,861,820

9a Check all methods used for valuing closing inventory:

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

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

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

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

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

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

Additional Data

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

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Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

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

OMB No. 1545-0162

2018

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	8127		
b	Use on a farm for farming purposes		.183			362
c	Other nontaxable use (see **Caution** above line 1)		.183		$ 1,487	
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 **Caution** above line 1)		.193			324
c	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	02	$ .243	75		
b	Use on a farm for farming purposes		.243		$ 18	360
c	Use in trains		.243			353
d	Use in certain intercity and local buses (see **Caution** 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		
b	Use on a farm for farming purposes		.243		$	346
c	Use in certain intercity and local buses (see **Caution** 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

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

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

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
a	Use by a state or local government	$ .243		$	360
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
a	Use by a state or local government	$ .243			
b	Sales from a blocked pump	.243		$	346
c	Use in certain intercity and local buses	.17			347

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

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

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

9 Reserved **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, 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) (see instructions)		.183			419
b	"P Series" fuels		.183			420
c	Compressed natural gas (CNG) (see instructions)		.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) (see instructions)		.243			425
h	Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit **Registration No.▶**

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	$ .50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG)	.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
a	Diesel fuel sold for the exclusive use of a state or local government	$ .243		$	360
b	Kerosene sold for the exclusive use of a state or local government	.243			346
c	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
a	Nontaxable use		.197			309
b	Exported		.198			306

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

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

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

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

17	**Total income tax credit claimed.** Add lines 1 through 16, column (d). Enter here and on Schedule 5 (Form 1040), line 73; Form 1120, Schedule J, line 20b; Form 1120S, line 23c; Form 1041, line 25h; or the proper line of other returns ▶	**17**	$ 1,505	

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

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

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS MANAGING MEMBER LLC	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.

1	Maximum amount (see instructions)	1	1,000,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,500,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

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

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

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	107,930
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	1,457,147
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
	2018-12	43,774	39.0	MM	S/L	469

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

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	753
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,566,299
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Additional Data

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

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

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

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

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
2002 CHEVY TRUCK	04-13-2015		6,626		5.0	200 DB-MQ	753	
		%						
		%						
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**	753	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

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

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

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

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

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

Part VI **Amortization**

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

Additional Data

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

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Form **4797**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0184

2018

Attachment Sequence No. **27**

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

Identifying number
27-4162256

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

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

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

3	Gain, if any, from Form 4684, line 39	**3**	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Gain, if any, from line 32, from other than casualty or theft	**6**	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	**7**	-26,608
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	**8**	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	**9**	

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

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

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

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

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

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

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

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

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

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
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				-4,584
PASSTHROUGH FROM DB	VARIOUS	VARIOUS				-10,757
PASSTHROUGH FROM 40	VARIOUS	VARIOUS				-553
PASSTHROUGH FROM THC	VARIOUS	VARIOUS				-5
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-258
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				60
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				114
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				225
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				-5
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				60
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				-256
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				-10,649

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Form **8825** (Rev. November 2018)
Department of the Treasury
Internal Revenue Service

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

▸ Attach to Form 1065, or Form 1120S.
▸ Go to *www.irs.gov/Form8825* for the latest information.

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

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

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A				
B				
C				
D				

			Properties A	B	C	D
	Rental Real Estate Income					
2	Gross rents	2				
	Rental Real Estate Expenses					
3	Advertising	3				
4	Auto and travel	4				
5	Cleaning and maintenance	5				
6	Commissions	6				
7	Insurance	7				
8	Legal and other professional fees	8				
9	Interest	9				
10	Repairs	10				
11	Taxes	11				
12	Utilities	12				
13	Wages and salaries	13				
14	Depreciation (see instructions)	14				
15	Other (list) ▸	15				
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**	-23,058
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 — See Additional Data Table	**(2)** Employer identification number	
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2	**21**	-23,058

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	27-4162308
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 - EXCEL VENTURE I LLC	27-4162308
DJT HOLDINGS - 1094 OCEAN	27-4162308
DJT HOLDINGS -124 WOODBRIDGE	27-4162308

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Form **8846**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-1414

2018

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS 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.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $128,400, see instructions and check here ▸ ☐	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	5,493
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,493

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2018)

Additional Data

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

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Form **8916-A**

Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

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

OMB No. 1545-0123

2018

Name of common parent
DJT HOLDINGS 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
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	6,861,820			6,861,820
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	6,861,820			6,861,820

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	138			138
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	138			138

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	6,922			6,922
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	6,922			6,922

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

Sales and Other Dispositions of Capital Assets

▶ **Go to *www.irs.gov/Form8949* for instructions and the latest information.**
▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No. 1545-0074

2018

Attachment Sequence No. **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

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

Part I

Short Term. Transactions involving capital assets you held 1 year or less are generally short term (See instructions).
For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

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

- ☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked). ▶				( )			

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

Additional Data

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

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

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

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (See instructions).

For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- ☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
PASSTHROUGH FROM CARIBUSINESS MRE LLC				( )			-15,95
PASSTHROUGH FROM DJT HOLDINGS LLC - CARIBUSINESS MRE LLC				( )			-15,79
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶				( )			-31,75

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

Additional Data

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

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TY 2018 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	2,051
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	327,181

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TY 2018 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	23,058
NET PORTFOLIO LONG-TERM CAPITAL LOSS	31,750
NET SECTION 1231 LOSS	26,608
CHARITABLE CONTRIBUTIONS	26,992
OTHER DEDUCTIONS	11,159
INTEREST EXPENSE ON INVESTMENT DEBT	1,720
FOREIGN TAXES	61,579
NONDEDUCTIBLE EXPENSES	48,648
QSSS ADJUSTMENT	9,043,688

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TY 2018 Adjusted Gain or Loss Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256
Schedule: FROM PASSTHROUGH - ORDINARY $-2210

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TY 2018 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
VARIOUS CHARITIES	26,650	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - LFB ACQUISITIO	33	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TNGC DUTCHESS	59	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TNGC WASHINGTO	10	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	9	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TNGC DUTCHESS COUNTY LLC	60	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	34	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	10	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TRUMP VIRGINIA	9	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TRUMP FERRY PO	118	DJT HOLDINGS MANAGING MEMBER LLC	A

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TY 2018 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: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

Attachment Information:

DJT HOLDINGS MANAGING MEMBER LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

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TY 2018 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: 171010 TRUMP TORONTO HOTEL MANAGEMENT CORP EIN: 26-4450770 AMOUNT: -466103 TOTAL AMOUNT EXCLUDED AMOUNT: -295093

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TY 2018 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
FINES AND PENALTIES	26
MEALS AND ENTERTAINMENT	1,005
NON DEDUCTIBLE EXPENSES	14,445

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TY 2018 Itemized Income Not Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	56,368
CAPITAL LOSS IN EXCESS OF CAPITAL GAIN	31,750

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TY 2018 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
SALES	976,999

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TY 2018 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				-11,549	
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL				-33,669	
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC				-28	
DJT HOLDINGS LLC - TNGC BRIARCLIFF				-29,313	
DJT HOLDINGS LLC - LFB ACQUISITION LLC				-11,034	
DJT HOLDINGS LLC - TNGC PINE HILL LLC				-13,907	
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L				-8,422	
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC				14,457	
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC				-97,912	
DJT HOLDINGS LLC - WHITE COURSE LLC				-4	
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC				-48,456	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC				5,101	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL				98	
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC				-140,496	
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT				-186	
DJT HOLDINGS LLC - TW VENTURE I				144	
DJT HOLDINGS LLC - TW VENTURE II				-22,680	
DJT HOLDINGS LLC - TNGC JUPITER MGMT				880	
DJT HOLDINGS LLC - TURNBERRY SCOTLAND				-49,956	
DJT HOLDINGS LLC - TNGC WASHINGTON DC				-22,392	
DJT HOLDINGS LLC - 401 MEZZ VENTURE				-67,808	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP WORLD PRODUCTIONS LLC				-6	
TRUMP PRODUCTIONS LLC				2,693	
TRUMP LAS OLAS LLC				-6	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-21	
WHITE COURSE LLC				-4	
DT DUBAI II GOLF MANAGER LLC				-34	
DT BALI GOLF MANAGER LLC				-34	
DT BALI HOTEL MANAGER LLC				-61	
DT BALI TECHNICAL SERVICES MANAGER LLC				1,571	
DT LIDO TECHNICAL SERVICES MANAGER LLC				1,637	
DT LIDO GOLF MANAGER LLC				-34	
DT LIDO HOTEL MANAGER LLC				-239	
TRUMP MARKS PUERTO RICO I LLC				-84	
TRUMP MARKS ISTANBUL II LLC				4,582	
DT MARKS PUNE LLC				635	
DT MARKS BALI LLC				-71	
C DEVELOPMENT VENTURES LLC				-16	
TRUMP MARKS PALM BEACH LLC				-29	
TRUMP MARKS WESTCHESTER LLC				-29	
TRUMP MARKS CHICAGO LLC				-29	
TRUMP MARKS MENSWEAR LLC				455	
DT TOWER GURGAON LLC				-36	
TRUMP MARKS MTG LLC				-54	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DT MARKS BAKU LLC				-31	
DT MARKS GURGAON LLC				-319	
TRUMP MARKS PHILIPPINES LLC				11,868	
TRUMP MARKS HOLDINGS LP				-1,509	
TRUMP WINE MARKS LLC				-29	
TRUMP MARKS PUNTA DEL ESTE LLC				3,452	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				6,130	
DT INDIA VENTURE LLC				-29	
DT MARKS DUBAI LLC				-31	
DT MARKS LIDO LLC				-35	
DT MARKS PUNE II LLC				-56	
DT MARKS RIO LLC				-31	
DT TOWER KOLKATA LLC				4,110	
TRUMP MARKS FT LAUDERDALE LLC				-25	
TRUMP MARKS FINE FOODS LLC				55	
TRUMP MARKS LAS VEGAS LLC				-28	
TRUMP MARKS TAMPA LLC				-29	
TRUMP MARKS SUNNY ISLES I LLC				2,812	
TRUMP MARKS MUMBAI LLC				-28	
TRUMP MARKS JERSEY CITY LLC				-53	
TRUMP MARKS PANAMA LLC				-29	
TRUMP MARKS SUNNY ISLES II LLC				-29	
TRUMP MARKS ATLANTA LLC				-50	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS BATUMI LLC				-54	
TRUMP MARKS NEW ROCHELLE LLC				-29	
TRUMP MARKS DUBAI LLC				-29	
EID VENTURE I LLC				-1	
TRUMP MARKS REAL ESTATE LLC				-32	
THC VENTURE II LLC				-6	
TRUMP MARKS STAMFORD LLC				-19	
TRUMP EU MARKS LLC				-29	
DT APP WARRANT HOLDING LLC				-31	
TRUMP MARKS PRODUCTS LLC				-29	
TRUMP MARKS MATTRESS LLC				4	
DT HOME MARKS INTERNATIONAL LLC				840	
TRUMP MARKS HOLLYWOOD LLC				-31	
TRUMP MARKS WHITE PLAINS LLC				-4	
TRUMP MARKS SOHO LLC				-26	
DT TOWER II LLC				-34	
TRUMP AC CASINO MARKS LLC				-57	
TRUMP MARKS TORONTO LP				-4	
TRUMP MARKS TORONTO LLC				-29	
TRUMP HOME MARKS LLC				-4	
DT MARKS VANCOUVER LP				-2,618	
TRUMP MARKS CANOUAN				-29	
DT DUBAI GOLF MANAGER LLC				3,220	
TRUMP DRINKS ISRAEL LLC				-29	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
PINE HILL DEVELOPMENT LLC				-188	
THC BAKU HOTEL MANAGER SERVICES LLC				-29	
THC BAKU SERVICES LLC				-30	
THC DEVELOPMENT BRAZIL LLC				-24	
THC SHENZEN HOTEL MANAGER LLC				-28	
TRUMP BOOKS LLC				-4	
TRUMP GOLF COCO BEACH LLC				-139	
TRUMP DEVELOPMENT SERVICES LLC				8,152	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-2	
THE TRUMP FOLLIES LLC				-1	
DT TOWER I LLC				-6	
UNIT 2502 ENTERPRISES LLC				-19	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-4	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				4,834	
TRUMP CANOUAN ESTATE LLC				-4	
TRUMP VIRGINIA ACQUISITIONS LLC				-5,287	
PANAMA OCEAN CLUB MANAGEMENT LLC				-4	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				-417	
TRUMP CHICAGO HOTEL MANAGER LLC				15,816	
TRUMP CAROUSEL LLC				317	
TRUMP FLORIDA MANAGEMENT LLC				-6	
TRUMP SALES & LEASING CHICAGO LLC				-25	
T EXPRESS LLC				-1,037	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
MISS UNIVERSE LP LLLP				-707	
THC RIO MANAGER LLC				-4	
TNGC PINE HILL LLC				-14,048	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-11,668	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-20,619	
CARIBUSINESS MRE LLC				-64	
TNGC JUPITER MANAGEMENT LLC				889	
JUPITER GOLF CLUB LLC				-48,945	
TNGC DUTCHESS COUNTY LLC				-8,507	
TRUMP LAS VEGAS MEMBER LLC				32,559	
TRUMP LAS VEGAS MANAGING MEMBER LLC				624	
THC CENTRAL RESERVATIONS LLC				277	
THC SALES & MARKETING LLC				-17,682	
LFB ACQUISITION LLC				-11,146	
TRUMP NATIONAL GOLF CLUB LLC				-29,608	
TRUMP ENDEAVOR 12 LLC				-98,901	
TRUMP PANAMA HOTEL MANAGEMENT LLC				-24,096	
TNGC CHARLOTTE LLC				14,603	
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				-22,618	
T RETAIL LLC				-575	
GOLF PRODUCTIONS LLC				-473	
MAR-A-LAGO CLUB LLC				5,858	
TURNBERRY SCOTLAND LLC				-50,461	
TRUMP INTERNATIONAL GOLF CLUB LLC				12	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TW VENTURE II LLC				-22,909	
DTTM OPERATIONS LLC				18,322	
DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC				-635	
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC				-3,172	
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC				-6	
DJT HOLDINGS LLC - TRUMP REALTY SERVICES				-8	
DJT HOLDINGS LLC - TRUMP GOLF AQUISITIONS LLC				67	
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC				-2	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC				-699	
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC				-249	
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC				-5	
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC				-3	
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC				-16	
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC				33,082	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2				-57	
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC				-15	
DJT HOLDINGS LLC - DT VENTURE II LLC				-6	
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC				-4	
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC				-1	
DJT HOLDINGS LLC - TRUMP CARIBEAN LLC				-3	
DJT HOLDINGS LLC - TRUMP ICE				-790	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT				-2	
DJT HOLDINGS LLC - DT TOWER I LLC				-6	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC				-4	
DJT HOLDINGS LLC - THC BAKU SERVICES LLC				-30	
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC				-20	
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC				-23	
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC				-2	
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC				-28	
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC				-1	
DJT HOLDINGS LLC - TRUMP BOOKS LLC				-4	
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				-25	
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC				2,666	
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT				-4	
DJT HOLDINGS LLC - TRUMP LAS OLAS LLC				-5	
DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT				-4	
DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC				-138	
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC				-28	
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC				8,071	
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC				15,658	
DJT HOLDINGS LLC - TRUMP CHICAGO COMML MANAGE				-413	
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR				4,786	
DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC				-4	
DJT HOLDINGS LLC - THC RIO MANAGER LLC				-4	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC				314	
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC				1,407	
DJT HOLDINGS LLC - MISS UNIVERSE LLLP				-347	
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC				-23,855	
DJT HOLDINGS LLC - CARIBUSINESS MRE LLC				-63	
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC				3,187	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR				-27	
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU				-5,234	
DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC				274	
DJT HOLDINGS LLC - THC SALES & MARKETING LLC				-17,505	
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND				-20,413	
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC				-468	
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC				139	
DJT HOLDINGS LLC - DTTM OPERATIONS LLC				18,138	
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK				-11,152	
TW VENTURE I LLC				127	
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC				-3,370	
DJT HOLDINGS LLC - TIHT HOLDING COMPANY				102	
DJT HOLDINGS LLC - TRUMP 106 CPS				-1	
DJT HOLDINGS - TRUMP BRAZIL LLC				-3	
DJT HOLDINGS - FLORIDA PROPERTY MGMT				-1	
DJT HOLDINGS - TRUMP FOLLIES				-1	

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TY 2018 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	9,303,130	7,758,340

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TY 2018 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	5,119,272

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TY 2018 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)	5,493	

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TY 2018 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	634,584	714,571
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	48,803	1,345,577
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	1,254	54
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	0	21,958
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID TAXES	112,396	19,978
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	NOTE RECEIVABLE - SHORT TERM	0	63,472

TY 2018 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	234,790	153,451
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	160,532	139,649
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PROPERTY AND SALES TAX PAYABLE	292,344	42,192
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	806,250	917,813
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	229,672	214,896
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	523,477	491,324
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEPOSIT PAYABLE	0	1,656,750

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TY 2018 Itemized Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
COMMISSION INCOME	162,439
CREDIT FOR FEDERAL TAX PAID ON FUEL	960
MANAGEMENT FEE INCOME	213,946
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-788,247

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TY 2018 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 PARTNERSHIP INTERESTS	16,458,346	16,163,796

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TY 2018 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	43,050
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	878
OTHER INCOME FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC	768
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,485

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TY 2018 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,485
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	44,696

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TY 2018 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	612
	DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	-323
	DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	-48
	DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	-6,090
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-6,152
	TRUMP VIRGINIA LOT 5 LLC	-48
	TRUMP SCOTSBOROUGH SQUARE LLC	-326
	40 WALL DEVELOPMENT ASSOCIATES LLC	9,755
	EXCEL VENTURE I LLC	-2,975
	DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	-18,222
	DJT HOLDINGS LLC - EXCEL VENTURE I LLC	-2,945
	DJT HOLDINGS - 1094 OCEAN	2,050
	DJT HOLDINGS -124 WOODBRIDGE	1,036

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TY 2018 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			
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		1,901	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - SEVEN SPRINGS LLC		5,421	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVLP		1,516	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP MARKS ASIA		93	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - 809 NORTH CANON		940	
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		152	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		94	
	OTHER DEDUCTIONS FROM 809 NORTH CANON LLC		950	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OAKDALE INVESTORS LLC		29	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC		57	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC		6	

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TY 2018 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		11,159	S

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TY 2018 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		28,115
BAD DEBT		95,739
BANK CHARGES AND CREDIT CARD FEES		369,317
COMMISSIONS		19,939
COMPUTER SERVICES		42,132
CONSULTING FEE		198,085
DECORATION		99,784
DUES AND SUBSCRIPTIONS		15,763
FILING FEES		
GIFTS		
GOLF COURSE SUPPLIES		363,463
INSURANCE		109,212
LAUNDRY AND CLEANING		75,630
LEGAL EXPENSE		267,599
LICENSES AND PERMITS		10,717
MANAGEMENT FEES		523,477
MISCELLANEOUS		111,999
OUTSIDE SERVICES		402,145
POSTAGE		9,599
PRINTING		8,154
SUPPLIES		130,163
TELEPHONE		53,492
TRAVEL		8,309
UNIFORMS		30,045
UTILITIES		1,066,077

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TY 2018 Other Items and Amounts Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Line Number	Description	Amount	Code
	SECTION 199A - QUALIFIED BUSINESS INCOME	-1,296,425	
	SECTION 199A - W-2 WAGES	6,802,091	
	SECTION 199A - UNADJUSTED BASIS OF ASSETS	53,588,459	
	EXCESS TAXABLE INCOME	698,899	
	EXCESS BUSINESS INTEREST INCOME	954	

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TY 2018 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 %	☑
809 NORTH CANON MEMBER CORPORATION	NEW YORK, NY 10022	20-8072022	100.000 %	☑
AVIATION PAYROLL COMPANY	PALM BEACH, FL 33480	46-0786796	100.000 %	☑
BRIARCLIFF PROPERTIES INC	BRIARCLIFF MANOR, NY 10510	13-3874634	100.000 %	☑
DB PACE ACQUISITION MEMBER CORP	NEW YORK, NY 10022	47-2598493	100.000 %	☑
DEVELOPMENT MEMBER INC	NEW YORK, NY 10022	13-3914792	100.000 %	☑
DJT LAND HOLDINGS MEMBER CORP	WOODBURY, NY 11797	45-2103318	100.000 %	☑
DT BALI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4379724	100.000 %	☑
DT BALI HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4399578	100.000 %	☑
DT BALI TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4363339	100.000 %	☑
DT DUBAI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	46-2335380	100.000 %	☑
DT DUBAI II GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2265029	100.000 %	☑
DT LIDO GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4740782	100.000 %	☑
DT LIDO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4780737	100.000 %	☑
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4428697	100.000 %	☑
DT TOWER I MEMBER CORP	NEW YORK, NY 10022	81-1040960	100.000 %	☑
DTW VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5292006	100.000 %	☑
EXCEL VENTURE I CORPORATION	NEW YORK, NY 10022	46-2777923	100.000 %	☑
FLIGHTS INC	NEW YORK, NY 10022	13-3929051	100.000 %	☑

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

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

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

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

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

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP AC CASINO MARKS MEMBER CORP	WOODBURY, NY 11797	27-3187081	100.000 %	☑
TRUMP EU MARKS MEMBER CORP	WOODBURY, NY 11797	45-2954773	100.000 %	☑
TRUMP HOME MARKS MEMBER CORP	NEW YORK, NY 10022	27-1357658	100.000 %	☑
TRUMP MARKS ATLANTA MEMBER CORP	WOODBURY, NY 11797	26-4124490	100.000 %	☑
TRUMP MARKS BATUMI MANAGING MEMBER CORP	WOODBURY, NY 11797	27-5344192	100.000 %	☑
TRUMP MARKS CANOUAN CORP	WOODBURY, NY 11797	26-0237290	100.000 %	☑
TRUMP MARKS CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-2382126	100.000 %	☑
TRUMP MARKS DUBAI CORP	WOODBURY, NY 11797	26-0520275	100.000 %	☑
TRUMP MARKS EGYPT CORP	WOODBURY, NY 11797		100.000 %	☑
TRUMP MARKS FINE FOODS MEMBER CORP	WOODBURY, NY 11797	27-0963083	100.000 %	☑
TRUMP MARKS FT LAUDERDALE MEMBER CORP	SUITE 301 WOODBURY, NY 11797	6-1420430	100.000 %	☑
TRUMP MARKS GP CORP	WOODBURY, NY 11797	20-3127622	100.000 %	☑
TRUMP MARKS HOLLYWOOD CORP	WOODBURY, NY 11797	20-8858001	100.000 %	☑
TRUMP MARKS ISTANBUL II CORP	WOODBURY, NY 11797	26-2221691	100.000 %	☑
TRUMP MARKS JERSEY CITY CORP	WOODBURY, NY 11797	26-0520283	100.000 %	☑
TRUMP MARKS LAS VEGAS CORP	WOODBURY, NY 11797	26-0898715	100.000 %	☑
TRUMP MARKS MATTRESS MEMBER CORP	WOODBURY, NY 11797	26-3306586	100.000 %	☑

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

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

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TY 2018 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	-26,608

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TY 2018 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	FROM PASSTHROUGH ENTITIES	-10,649

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TY 2018 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	-15,959

23 **Tax.** Subtract line 22 from line 21 (if zero or less, enter -0-). Enter here and on Form 1120S, page 1, line 22b | 23 |

Additional Data

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

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671117

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

Schedule K-1 (Form 1120S) 2018

Department of the Treasury
Internal Revenue Service
beginning 01-01-2018 For calendar year 2018 or tax year ending 12-31-2018

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

F Shareholder's percentage of stock ownership for tax year. . . . . 100.000 %

For IRS Use Only

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

1	Ordinary business income (loss) -2,144,968	13	Credits
2	Net rental real estate income (loss) -23,058		N 5,493
3	Other net rental income (loss)		
4	Interest income 2,051		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		See Additional Data Table
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss) -31,750		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss) -26,608		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
	H 327,181		A -1,269
			B -2,210
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions		C 48,648
		17	Other information

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 88316259795539

SCHEDULE D (Form 1120S)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses and Built-in Gains

▶ **Attach to Form 1120S.**
▶ **Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.**
▶ **Go to *www.irs.gov/Form1120S* for instructions and the latest information.**

OMB No. 1545-0123

2018

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

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

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

4	Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Short term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Tax on short-term capital gain included on line 23 below	**6**	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on Form 1120S, Schedule K, line 7 or 10	**7**	

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-31,750

11	Long-term capital gain from installment sales from Form 6252, line 26 or 37	**11**	
12	Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**12**	
13	Capital gain distributions (see instructions)	**13**	
14	Tax on long-term capital gain included on line 23 below	**14**	( )
15	**Net long-term capital gain or (loss).** Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10	**15**	-31,750

Part III Built-In Gains Tax (See instructions **before** completing this part.)

16	Excess of recognized built-in gains over recognized built-in losses (attach computation statement)	**16**	
17	Taxable income (attach computation statement)	**17**	
18	Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	**18**	
19	Section 1374(b)(2) deduction	**19**	
20	Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23.	**20**	
21	Enter 21% of line 20	**21**	
22	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	**22**	

A	26,992		See Additional Data Table
H	1,720		
S	11,159		

* 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 Control : DONA

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	CA			
A	OC			
A	ID			
A	AJ			
A	IN			
A	AE			
A	IN			
A	ID			
A	MX			
A	IN			
A	QA			
A	BR			
A	IN			
A	OC			
A	UK			
A	CH			
A	BR			
A	CH			
A	IS			
A	UK			
A	GG			
A	AE			
A	IN			
A	CA			
A	PM			
A	UK			
A	UK			
A	UK			
A	UK			
A	EI			
A	AE			
A	OC			
A	CA			
A	IN			
A	IN			
A	PM			
A	TU			

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

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

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

Code	Amount
A	2,051
V	-1,296,425
W	6,802,091
X	53,588,459
AA	698,899
AB	954

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SCHEDULE M-3(Form 1120S)

Department of the Treasury
Internal Revenue Service

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

▶ **Attach to Form 1120S.**

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

OMB No. 1545-0123

2018

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**	-1,093,447
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 **Note:** Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.	**11**	-1,093,447

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
a	Included on Part I, line 4	47,861,276	8,069,424
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	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
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross foreign distributions previously taxed				
5	Income (loss) from equity method U.S. corporations				
6	U.S. dividends not eliminated in tax consolidation				
7	Income (loss) from U.S. partnerships	-901,269	23,196	33,172	-844,901
8	Income (loss) from foreign partnerships				
9	Income (loss) from other pass-through entities				
10	Items relating to reportable transactions				
11	Interest income (see instructions)	138			138
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (see instructions)	(6,861,820)			(6,861,820)
16	Sale versus lease (for sellers and/or lessors)				
17	Section 481(a) adjustments				
18	Unearned/deferred revenue				
19	Income recognition from long-term contracts				
20	Original issue discount and other imputed interest				
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e	Abandonment losses				
f	Worthless stock losses (attach statement)				
g	Other gain/loss on disposition of assets other than inventory				
22	Other income (loss) items with differences (attach statement)	18,616,454	-976,999		17,639,455
23	**Total income (loss) items.** Combine lines 1 through 22	10,853,503	-953,803	33,172	9,932,872
24	**Total expense/deduction items** (from Part III, line 32)	-1,668,800		15,476	-1,653,324
25	Other items with no differences	-10,278,150			-10,278,150
26	**Reconciliation totals.** Combine lines 23 through 25	-1,093,447	-953,803	48,648	-1,998,602

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
1	U.S. current income tax expense				
2	U.S. deferred income tax expense				
3	State and local current income tax expense	500			500
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)	52,953			52,953
6	Foreign deferred income tax expense				
7	Equity-based compensation				
8	Meals and entertainment				
9	Fines and penalties	26		-26	
10	Judgments, damages, awards, and similar costs				
11	Pension and profit-sharing				
12	Other post-retirement benefits				
13	Deferred compensation				
14	Charitable contribution of cash and tangible property	26,650			26,650
15	Charitable contribution of intangible property				
16	Current year acquisition or reorganization investment banking fees				
17	Current year acquisition or reorganization legal and accounting fees				
18	Current year acquisition/reorganization other costs				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Depreciation	1,566,299			1,566,299
25	Bad debt expense				
26	Interest expense (see instructions)	6,922			6,922
27	Corporate owned life insurance premiums				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Section 118 exclusion (attach statement)				
31	Other expense/deduction items with differences (attach statement)	15,450		-15,450	
32	**Total expense/deduction items.** Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	1,668,800		-15,476	1,653,324

Additional Data

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

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TY 2018 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	11,386,114			196,983	
CA				1,205	
OC					
ID					
AJ					
IN					
AE					
IN					
ID					
MX					
IN					
QA					
BR					
IN					
OC			7,326		
UK				8,700	
CH					
BR					
CH					
IS					
UK				36,561	
GG					
AE					
IN				1	
CA					
PM					
UK				196,523	
UK				103,564	

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
UK				194,558	
UK					
EI					
AE				3,714	
OC				876	
CA				31	
IN				8,609	
IN				4,698	
PM					
TU				4,641	
PM					
OC				11,896	
UY				3,515	
DR					
PM					
IN				669	
OC					
OC					
RQ					
ID					
ID					
AE					
ID					
BR					
CH					
CA					
OC				11,777	
TU				4,595	
IN					
GG					
BR					
UY				3,479	
AJ					
MX					

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
OC					
IN				4,651	
ID					
IN					
IN				8,523	
AE					
AE					
IN					
OC				867	
IN					
ID					
OC					
RQ					
IN					
IN					
EI				102,528	
CH					
IS					
AE				3,677	
UK				36,196	
UK				1,776	
OC			7,253		
OC				46,037	
BR					
CH			10,065		

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
			615,542		52,953
			711,628		
0			25		
0			25		
0			25		

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
0			62		
0			25		
0			312		
0			26		
0			25		
0			50		
0					
0			25		
0			28		
0		10,301			
0			9,173		
0			20		
0					
0					
0			25		
0			56,430		
0			50		
0			25		
0			25		
0			25		
0					
0			246,220		
0			124,676		
0			243,758		
0					
0					
0			488		
0			25		
0			2,618		
0			2,473		938
0			580		415
0			25		
0			55		

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
0			26		
0			26		1,118
0			63		433
0					
0					
0			25		
0			25		
0			25		
0			80		
0			25		
0			52		
0			28		
0			25		
0			20		
0			1		
0			25		
0			26		1,107
0			54		
0			25		
0			50		
0			25		
0			25		429
0			25		
0			25		
0			25		
0			574		411
0			25		
0			50		
0			2,448		929
0			25		
0			25		
0			61		
0			25		

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
0			309		
0			175		
0			25		
0			79		
0			25		
0			25		
0			13,429		
0			20		
0			25		
0			484		
0			55,866		
0			9,081		
0		7,253			
0			25,115		2,846
0			20		
0			7		

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

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

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

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

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TY 2018 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
MEALS AND ENTERTAINMENT	1,005		-1,005		0
NON DEDUCTIBLE EXPENSES	14,445		-14,445		0

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TY 2018 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
SALES	18,616,454	-976,999	0		17,639,455

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TY 2018 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			-32,208		12,023	-20,185
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL	27-4162308			-33,669			-33,669
DJT HOLDINGS LLC - SEVEN SPRINGS LLC	27-4162308			-7,141			-7,141
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	27-4162308			-323			-323
DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	27-4162308			-48			-48
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC	27-4162308			-28			-28
DJT HOLDINGS LLC - TNGC BRIARCLIFF	27-4162308			-29,313			-29,313
DJT HOLDINGS LLC - LFB ACQUISITION LLC	27-4162308			-11,066			-11,066
DJT HOLDINGS LLC - TNGC PINE HILL LLC	27-4162308			-13,907			-13,907
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308			-8,513	32		-8,481
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC	27-4162308			14,457			14,457
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC	27-4162308			-97,912			-97,912
DJT HOLDINGS LLC - WHITE COURSE LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308			-54,369	5,913		-48,456
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC	27-4162308			5,242			5,242
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL	27-4162308			101			101
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC	27-4162308			-140,485			-140,485
DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVLP	27-4162308			-1,516			-1,516
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT	27-4162308			-186			-186
DJT HOLDINGS LLC - TW VENTURE I	27-4162308			144			144
DJT HOLDINGS LLC - TW VENTURE II	27-4162308			-22,680			-22,680
DJT HOLDINGS LLC - TNGC JUPITER MGMT	27-4162308			880			880
DJT HOLDINGS LLC - TURNBERRY SCOTLAND	27-4162308			-49,956			-49,956
DJT HOLDINGS LLC - TNGC WASHINGTON DC	27-4162308			-22,402			-22,402

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			-93			-93
DJT HOLDINGS LLC - 809 NORTH CANON	27-4162308			-940			-940
DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	27-4162308			-6,090			-6,090
DJT HOLDINGS LLC - 401 MEZZ VENTURE	27-4162308			-67,808			-67,808
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-6			-6
TRUMP PRODUCTIONS LLC	20-0195123			2,693			2,693
TRUMP LAS OLAS LLC	20-3002601			-6			-6
DB PACE ACQUISITION LLC	47-2248539			-10,758		1	-10,757
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-21			-21
WHITE COURSE LLC	37-1668530			-4			-4
DT DUBAI II GOLF MANAGER LLC	47-2265157			-34			-34
DT BALI GOLF MANAGER LLC	61-1768489			-34			-34
DT BALI HOTEL MANAGER LLC	38-3978552			-61			-61
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			1,571			1,571
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			1,635		2	1,637
DT LIDO GOLF MANAGER LLC	32-0473484			-34			-34
DT LIDO HOTEL MANAGER LLC	61-1769144			-239			-239
TRUMP MARKS PUERTO RICO I LLC	26-1626572			-84			-84
TRUMP MARKS ISTANBUL II LLC	26-2221964			4,582			4,582
DT MARKS PUNE LLC	37-1660680			635			635
DT MARKS BALI LLC	38-3977143			-87		16	-71
C DEVELOPMENT VENTURES LLC	30-0936913			-16			-16
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			455			455
DT TOWER GURGAON LLC	47-3351290			-36			-36
TRUMP MARKS MTG LLC	26-0520504			-54			-54
DT MARKS BAKU LLC	90-0821275			-31			-31
DT MARKS GURGAON LLC	47-2204159			-321		2	-319
TRUMP MARKS PHILIPPINES LLC	26-2219647			10,750			10,750
TRUMP MARKS HOLDINGS LP	20-3127678			-1,509			-1,509
TRUMP WINE MARKS LLC	45-2631222			-29			-29

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 MARKS PUNTA DEL ESTE LLC	90-0783666			3,019			3,019
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLI LLC	32-0414953			5,188		4	5,192
DT INDIA VENTURE LLC	80-0775020			-29			-29
DT MARKS DUBAI LLC	90-1018376			-31			-31
DT MARKS LIDO LLC	61-1767715			-49		14	-35
DT MARKS PUNE II LLC	36-4788801			-56			-56
DT MARKS RIO LLC	38-3870458			-31			-31
DT TOWER KOLKATA LLC	36-4825472			3,695			3,695
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-25			-25
TRUMP MARKS FINE FOODS LLC	27-0963175			55			55
TRUMP MARKS LAS VEGAS LLC	26-0898824			-28			-28
TRUMP MARKS TAMPA LLC	26-1976924			-29			-29
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			2,812			2,812
TRUMP MARKS MUMBAI LLC	27-3647454			-28			-28
TRUMP MARKS JERSEY CITY LLC	26-0522660			-53			-53
TRUMP MARKS PANAMA LLC	20-8988026			-29			-29
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-29			-29
TRUMP MARKS ATLANTA LLC	26-4134623			-50			-50
TRUMP MARKS BATUMI LLC	27-5344364			-54			-54
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			-29			-29
TRUMP MARKS DUBAI LLC	26-0520787			-29			-29
EID VENTURE I LLC	37-1794286			-1			-1
TRUMP MARKS REAL ESTATE LLC	20-8449737			-32			-32
THC VENTURE II LLC	47-2102086			-6			-6
TRUMP MARKS STAMFORD LLC	26-0522548			-19			-19
TRUMP EU MARKS LLC	45-2954802			-29			-29
DT APP WARRANT HOLDING LLC	80-0794480			-31			-31
TRUMP MARKS PRODUCTS LLC	27-3471294			-29			-29
TRUMP MARKS MATTRESS LLC	26-3306602			4			4
DT HOME MARKS INTERNATIONAL LLC	35-2483257			840			840
TRUMP MARKS HOLLYWOOD LLC	20-8882030			-31			-31
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-4			-4
TRUMP MARKS SOHO LLC	26-0354791			-26			-26

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 TOWER II LLC	32-0483881			-34			-34
TRUMP AC CASINO MARKS LLC	27-3187124			-57			-57
TRUMP MARKS TORONTO LP	26-2259115			-4			-4
TRUMP MARKS TORONTO LLC	26-1421180			-29			-29
TRUMP HOME MARKS LLC	27-1357758			-4			-4
DT MARKS VANCOUVER LP	90-0930859			-2,618			-2,618
TRUMP MARKS CANOUAN	26-0310892			-29			-29
DT DUBAI GOLF MANAGER LLC	80-0906619			3,206		14	3,220
TRUMP DRINKS ISRAEL LLC	45-2447587			-29			-29
PINE HILL DEVELOPMENT LLC	36-4784936			-188			-188
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294			-29			-29
THC BAKU SERVICES LLC	47-2509735			-30			-30
THC DEVELOPMENT BRAZIL LLC	61-1712695			-24			-24
THC SHENZEN HOTEL MANAGER LLC	47-2720481			-28			-28
TRUMP BOOKS LLC	32-0357376			-4			-4
TRUMP GOLF COCO BEACH LLC	26-1626460			-139			-139
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			8,152			8,152
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-152			-152
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-2			-2
THE TRUMP FOLLIES LLC	20-8304112			-1			-1
DT TOWER I LLC	32-0485334			-6			-6
UNIT 2502 ENTERPRISES LLC	26-3306640			-19			-19
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-4			-4
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			4,832		2	4,834
TRUMP CANOUAN ESTATE LLC	26-1624646			-4			-4
TRUMP MARKS ASIA LLC	26-2393363			-94			-94
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-4,680		2	-4,678
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-4			-4
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			-417			-417
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			15,794		22	15,816
TRUMP VINEYARD ESTATES LLC	45-0837740			-6,152			-6,152
TRUMP VIRGINIA LOT 5 LLC	45-2642226			-48			-48
809 NORTH CANON LLC	20-8072372			-950			-950

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 CAROUSEL LLC	27-1948957			317			317
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036			-326			-326
TRUMP FLORIDA MANAGEMENT LLC	20-3002497			-6			-6
TRUMP SALES & LEASING CHICAGO LLC	27-1171242			-25			-25
T EXPRESS LLC	61-1842891			-1,039		2	-1,037
MISS UNIVERSE LP LLLP	13-3914786			-707			-707
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			9,307			9,307
THC RIO MANAGER LLC	90-0960251			-9			-9
TNGC PINE HILL LLC	26-3467630			-14,378		330	-14,048
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802			-17,701	5,651	124	-11,926
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-20,797		238	-20,559
CARIBUSINESS MRE LLC	61-1707728			-16,019			-16,019
TNGC JUPITER MANAGEMENT LLC	35-2511494			882		7	889
JUPITER GOLF CLUB LLC	30-0751250			-55,463	5,973	545	-48,945
TNGC DUTCHESS COUNTY LLC	26-3797988			-8,829	33	229	-8,567
TRUMP LAS VEGAS MEMBER LLC	46-0509662			61,394		15,112	76,506
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			1,212		308	1,520
THC CENTRAL RESERVATIONS LLC	90-1019039			277			277
THC SALES & MARKETING LLC	90-1018592			-17,996		314	-17,682
LFB ACQUISITION LLC	51-0438370			-11,675		496	-11,179
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-29,742		134	-29,608
TRUMP ENDEAVOR 12 LLC	30-0701742			-99,316		415	-98,901
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			-24,121		25	-24,096
TNGC CHARLOTTE LLC	38-3856135			14,410		193	14,603
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			-23,290		662	-22,628
T RETAIL LLC	36-4869405			-575			-575
GOLF PRODUCTIONS LLC	27-0415813			-522		49	-473
EXCEL VENTURE I LLC	35-2182193			-2,975			-2,975
MAR-A-LAGO CLUB LLC	65-0567671			5,834		24	5,858
TURNBERRY SCOTLAND LLC	30-0826567			-51,559		1,098	-50,461
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			12			12
TW VENTURE II LLC	35-2497556			-23,563		654	-22,909
DTTM OPERATIONS LLC	61-1786297			15,375		71	15,446

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 RESTAURANTS LLC	27-4162308			-635			-635
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC	27-4162308			-3,172			-3,172
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - TRUMP REALTY SERVICES	27-4162308			-8			-8
DJT HOLDINGS LLC - TRUMP GOLF AQUISITIONS LLC	27-4162308			67			67
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC	27-4162308			-2			-2
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC	27-4162308			-699			-699
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC	27-4162308			-249			-249
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC	27-4162308			-5			-5
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC	27-4162308			-16			-16
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC	27-4162308			33,082			33,082
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2	27-4162308			-57			-57
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC	27-4162308			-15			-15
DJT HOLDINGS LLC - DT VENTURE II LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP CARIBEAN LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP ICE	27-4162308			-790			-790
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT	27-4162308			-2			-2
DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	27-4162308			-18,222			-18,222
DJT HOLDINGS LLC - DT TOWER I LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - OAKDALE INVESTORS LLC	27-4162308			275			275

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 - OCEAN AIR INVESTORS LLC	27-4162308			531			531
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC BAKU SERVICES LLC	27-4162308			-30			-30
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC	27-4162308			-20			-20
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC	27-4162308			-23			-23
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC	27-4162308			-2			-2
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC	27-4162308			-28			-28
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP BOOKS LLC	27-4162308			-4			-4
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			-25			-25
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC	27-4162308			2,666			2,666
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT	27-4162308			-4			-4
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			-138			-138
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC	27-4162308			-28			-28
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC	27-4162308			8,071			8,071
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC	27-4162308			15,658			15,658
DJT HOLDINGS LLC - TRUMP CHICAGO COMML MANAGE	27-4162308			-413			-413
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR	27-4162308			4,786			4,786

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 RETAIL MGR LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC RIO MANAGER LLC	27-4162308			-9			-9
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC	27-4162308			314			314
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC	27-4162308			1,407			1,407
DJT HOLDINGS LLC - MISS UNIVERSE LLLP	27-4162308			-347			-347
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC	27-4162308			-23,855			-23,855
DJT HOLDINGS LLC - CARIBUSINESS MRE LLC	27-4162308			-15,858			-15,858
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC	27-4162308			3,187			3,187
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR	27-4162308			-27			-27
DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC	27-4162308			762			762
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU	27-4162308			-5,243			-5,243
DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC	27-4162308			274			274
DJT HOLDINGS LLC - THC SALES & MARKETING LLC	27-4162308			-17,505			-17,505
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND	27-4162308			-20,353			-20,353
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC	27-4162308			-468			-468
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC	27-4162308			120			120
DJT HOLDINGS LLC - EXCEL VENTURE I LLC	27-4162308			-2,945			-2,945
DJT HOLDINGS LLC - DTTM OPERATIONS LLC	27-4162308			18,138			18,138
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK	27-4162308			-17,002	5,594		-11,408
TW VENTURE I LLC	38-3920487			127			127
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337			-3,410		40	-3,370
DJT HOLDINGS - COUNTRY APARTMENTS LLC	27-4162308			1			1
DJT HOLDINGS LLC - TIHT HOLDING COMPANY	27-4162308			102			102
DJT HOLDINGS LLC - TRUMP 106 CPS	27-4162308			-1			-1
DJT HOLDINGS - TRUMP BRAZIL LLC	27-4162308			-3			-3
DJT HOLDINGS - FLORIDA PROPERTY MGMT	27-4162308			-1			-1
DJT HOLDINGS - 1094 OCEAN	27-4162308			2,050			2,050
DJT HOLDINGS -124 WOODBRIDGE	27-4162308			1,036			1,036

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
DJT HOLDINGS - DB PACE	27-4162308			-10,649			-10,649
DJT HOLDINGS - TRUMP FOLLIES	27-4162308			-1			-1

SCHEDULE B-1
(Form 1120S)
(Rev. December 2016)
Department of the Treasury
Internal Revenue Service

Information on Certain Shareholders of an S Corporation

▶ Attach to Form 1120S.

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

OMB No. 1545-0123

Name of corporation

DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120S, Schedule B, Question 3)

(a) Name of Shareholder of Record - Disregarded Entity, Trust, Estate, Nominee or Similar Person	(b) Social Security Number (SSN) or Employer Identification Number (EIN) (if any) of Shareholder of Record	(c) Type of Shareholder of Record	(d) Name and SSN or EIN (if any) of Individual or Entity Responsible for Reporting Shareholder's Income, Deductions, Credits, etc., From Schedule K-1
DONALD J TRUMP REVOCABLE TRUST		GRANTOR TR	DONALD J. TRUMP

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

Limitation on Business Interest Expense Under Section 163(j)

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

OMB No. 1545-0123

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

Identification number
27-4162256

Part I Computation of Allowable Business Interest Expense

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

Section I - Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	6,922.		
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions	4			
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	6,922.

Section II - Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions			6	-1,998,602.

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

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8	6,922.		
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	1,566,299.		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	1,091,560.		
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	346,650.		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	3,011,431.

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

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	138.		
18	Any business interest income not from a pass-through entity. See instructions	18			
19	Amount of any income or gain items from a pass-through entity. See instructions	19	313,792.		
20	Other reductions. See instructions	20			
21	**Total.** Combine lines 17 through 20 ▶			21	313,930.
22	**Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22	698,899.

Section III - Business Interest Income

23	Current year business interest income. See instructions	23			
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24	7,876.		
25	**Total.** Add lines 23 and 24 ▶			25	7,876.

Section IV - 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	209,670.		
27	Business interest income (line 25)	27	7,876.		
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ▶			29	217,546.

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	6,922.

Carryforward

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

Part II Partnership Pass-Through Items

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

Excess Business Interest Expense

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

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

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

Excess Business Interest Income

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

Part III S Corporation Pass-Through Items

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

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	209,670.
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	1.0000
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	698,899.

Excess Business Interest Income

42	**Excess business interest income.** Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	954.

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

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

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	DJT HOLDINGS LLC	27-4162308	0.	0.	0.	74,695.	7,771.	0.	0.
	DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308	32.	0.	32.	0.	0.	0.	32.
	DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308	5,913.	0.	5,913.	0.	0.	0.	5,913.
	TRUMP PRODUCTIONS LLC	20-0195123	0.	0.	0.	2,693.	0.	0.	0.
	DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795	0.	0.	0.	1,571.	0.	0.	0.
	DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420	0.	0.	0.	1,637.	0.	0.	0.
44	**Total** ▶					346,650.	7,876.	0.	

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

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

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

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

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

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP MARKS ISTANBUL II LLC	26-2221964	0.	0.	0.	4,582.	0.	0.	0.
	DT MARKS PUNE LLC	37-1660680	0.	0.	0.	635.	0.	0.	0.
	TRUMP MARKS MENSWEAR LLC	27-0963419	0.	0.	0.	455.	0.	0.	0.
	TRUMP MARKS PHILIPPINES LLC	26-2219647	0.	0.	0.	10,750.	0.	0.	0.
	TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666	0.	0.	0.	3,018.	0.	0.	0.
	DT MARKS WORLI LLC	32-0414953	0.	0.	0.	5,192.	0.	0.	0.
44	Total ▶								

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

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

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

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

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

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	DT TOWER KOLKATA LLC	36-4825472	0.	0.	0.	3,695.	0.	0.	0.
	TRUMP MARKS FINE FOODS LLC	27-0963175	0.	0.	0.	55.	0.	0.	0.
	TRUMP MARKS SUNNY ISLES I LLC	26-1420982	0.	0.	0.	2,812.	0.	0.	0.
	TRUMP MARKS MATTRESS LLC	26-3306602	0.	0.	0.	4.	0.	0.	0.
	DT HOME MARKS INTERNATIONAL LLC	35-2483257	0.	0.	0.	840.	0.	0.	0.
	DT DUBAI GOLF MANAGER LLC	80-0906619	0.	0.	0.	3,220.	0.	0.	0.
44	Total ▶								

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

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

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

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

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

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP DEVELOPMENT SERVICES LLC	27-1207519	0.	0.	0.	8,152.	0.	0.	0.
	TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034	0.	0.	0.	4,834.	0.	0.	0.
	TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123	0.	0.	0.	15,816.	0.	0.	0.
	TRUMP VINEYARD ESTATES LLC	45-0837740	0.	0.	0.	3,670.	0.	0.	0.
	TRUMP VIRGINIA LOT 5 LLC	45-2642226	0.	0.	0.	144.	0.	0.	0.
	TRUMP CAROUSEL LLC	27-1948957	0.	0.	0.	377.	0.	0.	0.
44	Total ▶								

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

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

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

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

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

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0.	0.	0.	2,740.	0.	0.	0.
	THC CENTRAL RESERVATIONS LLC	90-1019039	0.	0.	0.	277.	0.	0.	0.
	LFB ACQUISITION LLC	51-0438370	0.	0.	0.	19,009.	0.	0.	0.
	TNGC CHARLOTTE LLC	38-3856135	0.	0.	0.	20,981.	0.	0.	0.
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554	0.	0.	0.	6,668.	0.	0.	0.
	MAR-A-LAGO CLUB, L.L.C.	65-0567671	0.	0.	0.	7,083.	0.	0.	0.
44	Total ▶								

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

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

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

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

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

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249	0.	0.	0.	1,798.	105.	0.	0.
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	5,651.	0.	5,651.	0.	0.	0.	5,651.
	TNGC JUPITER MANAGEMENT LLC	35-2511494	0.	0.	0.	889.	0.	0.	0.
	JUPITER GOLF CLUB LLC	30-0751250	5,973.	0.	5,973.	0.	0.	0.	5,973.
	TNGC DUTCHESS COUNTY LLC	26-3797988	33.	0.	33.	0.	0.	0.	33.
	TRUMP LAS VEGAS MEMBER LLC	46-0509662	0.	0.	0.	136,295.	0.	0.	0.
44	Total ▶								

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

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

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

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

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

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP INTERNATIONAL GOLF CLUB, L.L.C.	65-0750446	0.	0.	0.	25.	0.	0.	0.
	DTTM OPERATIONS LLC	61-1786297	0.	0.	0.	1,874.	0.	0.	0.
	DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK	27-4162308	5,594.	0.	5,594.	0.	0.	0.	5,594.
	TW VENTURE I LLC	38-3920487	0.	0.	0.	164.	0.	0.	0.
44	Total ▶								

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

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

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