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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

2019

For calendar year 2019 or tax year beginning 01-01-2019 ending 12-31-2019

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, stre[illegible] ee instructions.: MAZARS US

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): $ 51,939,751

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Name change **(3)** ☐ Address change **(4)** ☐ Amended return **(5)** ☐ S election termination or revocation **(6)** ☐ Superseded Return

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

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

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

Income	1a	Gross receipts or sales	1a	14,601,940	
	b	Returns and allowances	1b	38,137	
	c	Balance. Subtract line 1b from line 1a			1c 14,563,803
	2	Cost of goods sold (attach Form 1125-A)			2 2,076,942
	3	Gross profit. Subtract line 2 from line 1c			3 12,486,861
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4
	5	Other income (loss) (see instructions—attach statement)			5 -118,116
	6	**Total income (loss).** Add lines 3 through 5			6 12,368,745
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)			7
	8	Salaries and wages (less employment credits)			8 4,445,951
	9	Repairs and maintenance			9 336,911
	10	Bad debts			10
	11	Rents			11 237,253
	12	Taxes and licenses			12 794,388
	13	Interest (see instructions)			13 2,621
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14 1,583,303
	15	Depletion **(Do not deduct oil and gas depletion.)**			15
	16	Advertising			16 77,428
	17	Pension, profit-sharing, etc., plans			17
	18	Employee benefit programs			18 1,021,871
	19	Other deductions (attach statement)			19 4,509,539
	20	**Total deductions.** Add lines 7 through 19			20 13,009,265
	21	**Ordinary business income (loss).** Subtract line 20 from line 6			21 -640,520
Tax and Payments	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120-S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)			22c
	23a	2019 estimated tax payments and 2018 overpayment creditedto 2019	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c	1,546	
	d	Refundable credit from Form 8827, line 5c	23d		
	e	Add lines 23a through 23d			23e 1,546
	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 1,546
	27	Enter amount of line 26 **Credited to 2020 estimated tax** ▶		**Refunded** ▶	27 1,546

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	****** Signature of officer	2020-09-15 Date	AUTHORIZED SIGNATORY Title		May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No
Paid Preparer Use Only	Print/Type preparer's name DONALD BENDER	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
	Firm's address ▶ WOODBURY, NY, 117972003				Phone no. (516) 488-1200

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-gain from prior years, enter the net unrealized built-gain reduced by net recognized built-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 or more of the following? See instructions		No
a	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $26 million and the corporation has business interest expense.		
c	The corporation is a tax shelter and the corporation has business interest expense. If "Yes," 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

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

		Yes	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 2019 that would require it to file Form(s) 1099?		No
b	If "Yes," did the corporation file or will it file required Form(s) 1099?		
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 14 ▶ $		

Schedule K Shareholders' Pro Rata Share Items

				Total amount
Income (Loss)	1	Ordinary business income (loss) (page 1, line 21)	1	-640,520
	2	Net rental real estate income (loss) (attach Form 8825)	2	-52,124
	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	5,745
	5	Dividends: a Ordinary dividends	5a	
		b Qualified dividends 5b		
	6	Royalties	6	
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7	
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a	78,159
	b	Collectibles (28%) gain (loss) 8b		
	c	Unrecaptured section 1250 gain (attach statement) 8c 2,401		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	142
	10	Other income (loss) (see instructions) Type ▶ Other Income from tr	10	19,779
Deductions	11	Section 179 deduction (attach Form 4562)	11	
	12a	Charitable contributions	12a	26,814
	b	Investment interest expense	12b	1,827
	c	Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d	Other deductions (see instructions) Type ▶ interest on debt fin	12d	8,260
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	6,894
Foreign Transactions	14a	Name of country or U.S. possession ▶ VARIOUS		
	b	Gross income from all sources	14b	12,892,421
	c	Gross income sourced at shareholder level	14c	
		Foreign gross income sourced at corporate level		
	d	Reserved for future use	14d	
	e	Foreign branch category	14e	
	f	Passive category	14f	10,850
	g	General category	14g	844,476
	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	Reserved for future use	14k	
	l	Foreign branch category	14l	
	m	Passive category	14m	24,286
	n	General category	14n	912,722
	o	Other (attach statement)	14o	
		Other information		
	p	Total foreign taxes (check one): ▶ ☑ Paid ☐ Accrued	14p	46,515
	q	Reduction in taxes available for credit (attach statement)	14q	
	r	Other foreign tax information (attach statement)		

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-1,313
	b Adjusted gain or loss	15b	-261
	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	574
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	39,844
	d Distributions (attach statement if required) (see instructions)	16d	3,882,350
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	5,745
	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	-672,235

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
Assets	(a)	(b)	(c)	(d)
1 Cash		509,553		2,871,145
2a Trade notes and accounts receivable	416,497		547,421	
b Less allowance for bad debts	( )	416,497	( )	547,421
3 Inventories		508,057		340,252
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)		2,165,610		1,563,418
7 Loans to shareholders				
8 Mortgage and real estate loans		105,307		99,875
9 Other investments (attach statement)		16,163,796		15,497,197
10a Buildings and other depreciable assets	27,719,018		28,269,706	
b Less accumulated depreciation	(24,449,049)	3,269,969	(24,449,049)	3,820,657
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)		16,949,922		19,876,402
13a Intangible assets (amortizable only)	18,445		17,848	
b Less accumulated amortization	(4,220)	14,225	(3,307)	14,541
14 Other assets (attach statement)		7,758,340		7,308,843
15 Total assets		47,861,276		51,939,751
Liabilities and Shareholders' Equity				
16 Accounts payable		0		402,482
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement)		3,616,075		2,927,904
19 Loans from shareholders		4,453,349		4,252,225
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital		35,957,124		41,318,133
24 Retained earnings		3,834,728		3,039,007
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity		47,861,276		51,939,751

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	3,086,629	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):		a	Tax-exempt interest $	
		21,164			3,785,815
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 $ 134				
		5,787	7	Add lines 5 and 6	3,785,815
4	Add lines 1 through 3	3,113,580	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	-672,235

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	-8,645,614			16
2	Ordinary income from page 1, line 21				
3	Other additions	103,825			
4	Loss from page 1, line 21	(640,520)			
5	Other reductions	(175,384)			( )
6	Combine lines 1 through 5	-9,357,693			16
7	Distributions				16
8	Balance at end of tax year. Subtract line 7 from line 6	-9,357,693			0

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	508,057
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	1,909,137
6	**Total.** Add lines 1 through 5	6	2,417,194
7	Inventory at end of year	7	340,252
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	2,076,942

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

2019

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	8221		
b	Use on a farm for farming purposes		.183			362
c	Other nontaxable use (see **Caution** above line 1)		.183		$ 1,504	
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	171		
b	Use on a farm for farming purposes		.243		$ 42	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 for future use

Registration No.▶

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

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, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 10. 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) (see instructions)	.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 3 (Form 1040 or 1040-SR), line 12; Form 1120, Schedule J, line 20b; Form 1120S, line 23c; Form 1041, line 25h; or the proper line of other returns. ▶	**17**	$ 1,546	

Additional Data

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

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

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

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS MANAGING MEMBER LLC	ALL BUSINESS ACTIVITIES	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	1,020,000
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	2,550,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
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	1,020,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	PASSED THROUGH FROM TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		4

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	4
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	4
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	0
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	0
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	4

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

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

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

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

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

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

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

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

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

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

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

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 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

Line 12 - Section 179 Expense Deduction Note: SUMMARY

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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

2019

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	1,020,000
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	2,550,000
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 2018 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 2020. 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	159,498
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 2019	17	1,423,110
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 2019 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	
	2019-07	51,439	39.0	MM	S/L	695

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,583,303
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
2002 CHEVY TRUCK	04-13-2015		6,626		5.0	200 DB-MQ		
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1						**29**		

Section B—Information on Use of Vehicles

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

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

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

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

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

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

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 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

2019

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 2019 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	1	

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

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				352
PASSTHROUGH FROM 40	VARIOUS	VARIOUS				-167
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-39
PASSTHROUGH FROM MAR	VARIOUS	VARIOUS				-4

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	142

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 16. (Do not include any loss on property used as an employee.) 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	

Additional Data

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

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Form **8050**
(November 2016)
Department of the Treasury
Internal Revenue Service

Direct Deposit of Corporate Tax Refund

▶ **Attach to Form 1120 or 1120S.**
▶ Information about Form 8050 and its instructions is at *www.irs.gov/form8050.*

OMB No. 1545-0123

Name of corporation (as shown on tax return)	**Employer identification number**
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256
	Phone number (optional) (212) 715-7231

1. **Routing number (must be nine digits).** The first two digits must be between 01 and 12 or 21 through 32.

2. **Account number (include hyphens but omit spaces and special symbols):**

3. **Type of account (one box must be checked):**
☑ Checking ☐ Savings

Cat. No. 30211X Form **8050** (11-2016)

Additional Data

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

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

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

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

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

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

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

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

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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		8 - INVESTMENT IN REAL ESTATE	365	0
B				
C				
D				

Rental Real Estate Income		**Properties** A	B	C	D
2 Gross rent	2	0			
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 (see instructions)	9				
10 Repairs	10				
11 Taxes	11				
12 Utilities	12				
13 Wages and salaries	13				
14 Depreciation (see instructions)	14				
15 Other (list) ▸ MISCELLANEOUS - PARC	15	2,100			
16 Total expenses for each property. Add lines 3 through 15	16	2,100			
17 Income or (Loss) from each property. Subtract line 16 from line 2	17	-2,100			

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	(2,100)
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	-50,024
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		

(1) Name — **(2)** Employer identification number

See Additional Data Table

21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2	21	-52,124

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
DB PACE ACQUISITION LLC	47-2248539
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

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Form **8846**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0123

2019

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 $132,900, 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	6,846
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	6,846

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2019)

Additional Data

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

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Form **8858** (Rev. December 2018)

Department of the Treasury Internal Revenue Service

Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs)

▶Go to *www.irs.gov/Form8858* for instructions and the latest information.

Information furnished for the FDE's or FB's annual accounting period (see instructions) beginning 01-01-2019 , and ending 12-31-2019

OMB No. 1545-1910

Attachment Sequence No. **140**

Name of person filing this return
DJT HOLDINGS MANAGING MEMBER LLC

Filer's identifying number
27-4162256

Number, str
MAZARS US

x number if mail is not delivered to street address)

City or town, state, and ZIP code
WOODBURY, NY 11797

Filer's tax year beginning 01-01-2019 , and ending 12-31-2019

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

Check here ☑ FDE of a U.S. person ☐ FB of a U.S. person ☐ FDE of a controlled foreign corporation (CFC) ☐ FB of a CFC ☐ FDE of a controlled foreign partnership ☐ FB of a controlled foreign partnership

Check here ☑ Initial 8858 ☐ Final 8858

1a Name and address of FDE or FB
THC VANCOUVER PAYROLL ULC
4

b(1) U.S. identifying number, if any

b(2) Reference ID number (see instructions)
VP1

c For FDE, country(ies) under whose laws organized and entity type under local tax law	**d** Date(s) of organization	**e** Effective date as FDE
CA UNLIMITED LIABILITY COMPANY	2015-02-20	2015-02-20

f If benefits under a U.S. tax treaty were claimed with respect to income of the FDE or FB, enter the treaty and article number	**g** Country in which principal business activity is conducted	**h** Principal business activity	**i** Functional currency
	CA		

2 Provide the following information for the FDE's or FB's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of such books and records, if different

3 For the **tax owner** of the FDE or FB (if different from the filer) provide the following (see instructions):

a Name and address

b Annual accounting period covered by the return (see instructions)

c(1) U.S. identifying number, if any

c(2) Reference ID number (see instructions)

d Country under whose laws organized

e Functional currency

4 For the **direct owner** of the FDE or FB (if different from the tax owner) provide the following (see instructions):

a Name and address

b Country under whose laws organized

c U.S. identifying number, if any

d Functional currency

5 Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more direct or indirect interest. See instructions.

Schedule C Income Statement (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules or the average exchange rate determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for FDEs or FBs that use DASTM.*

If you are using the average exchange rate (determined under section 989(b)), check the following box . . . ☐

			Functional Currency	U.S. Dollars
1	Gross receipts or sales (net of returns and allowances)	1		
2	Cost of goods sold	2		
3	Gross profit (subtract line 2 from line 1)	3		
4	Dividends	4		
5	Interest	5		
6	Gross rents, royalties, and license fees	6		
7	Gross income from performance of services	7		
8	Foreign currency gain (loss)	8		
9	Other income	9		
10	Total income (add lines 3 through 9)	10		
11	Total deductions (exclude income tax expense)	11		
12	Income tax expense	12		
13	Other adjustments	13		
14	Net income (loss) per books	14		

Schedule C-1 Section 987 Gain or Loss Information

Note: See the instructions if there are multiple recipients of remittances from the FDE or FB.

			(a) Amount stated in functional currency of FDE or FB	(b) Amount stated in functional currency of recipient
1	Remittances from the FDE or FB	1		
2	Section 987 gain (loss) recognized by recipient	2		
3	Section 987 gain (loss) deferred under Regulations section 1.987-12T (attach statement)	3		

		Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?		
5	Did the tax owner change its method of accounting for section 987 gain or loss with respect to remittances from the FDE or FB during the tax year? If "Yes," attach a statement describing the method used prior to the change and new method of accounting		

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars computed in functional currency and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.*

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash and other current assets	1		
2	Other assets	2		
3	Total assets	3		
	Liabilities and Owner's Equity			
4	Liabilities	4		
5	Owner's equity	5		
6	Total liabilities and owner's equity	6		

Schedule G Other Information

		Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?		
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign partnership?		
3	*Answer the following question only if the FDE made its election to be treated as disregarded from its owner during the tax year:* Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election?		
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		

Schedule G **Other Information** *(continued)*

		Yes	No
6a	During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 6b and 6c		
b	Enter the total amount of the base erosion payments $ _____		
c	Enter the total amount of the base erosion tax benefit $ _____		
7a	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c		
b	Enter the total amount of the base erosion payments $ _____		
c	Enter the total amount of the base erosion tax benefit $ _____		
8	Is the FDE or FB a qualified business unit as defined in section 989(a)?		
9	*Answer the following question only if the tax owner of the FDE or FB is a CFC:* Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch?		
10a	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?		
b	If "Yes," enter the amount of the dual consolidated loss . . . . . ▶ $ _____ ( )		
11a	If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		
b	Enter the amount of the dual consolidated loss for the combined separate unit . . . ▶ $ _____ ( )		
c	Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(ii)(A) . . . . . ▶ $ _____		
12a	Was any portion of the dual consolidated loss in line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		
b	Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d		
c	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e.		
e	Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year ▶ $ _____ See instructions.		
13a	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years?		
b	If "Yes," enter the total amount of recapture . . . . . ▶ $ _____ See instructions.		

Schedule H Current Earnings and Profits or Taxable Income (see instructions)

Important: *Enter the amounts on lines 1 through 6 in functional currency.*

1	Current year net income (loss) per foreign books of account	1	
2	Total net additions	2	
3	Total net substractions	3	
4	Current earnings and profits (or taxable income – see instructions) (line 1 plus line 2 minus line 3)	4	
5	DASTM gain (loss) (if applicable)	5	
6	Combine lines 4 and 5	6	
7	Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions))	7	
8	Enter exchange rate used for line 7 ▶		

Schedule I Transferred Loss Amount (see instructions)

Important: *See instructions for who has to complete this section.*

			Yes	No
1	Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2			
2	Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to line 3			
3	Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4			
4	Enter the transferred loss amount included in gross income as required under section 91. See instructions	4		

Schedule J Income Taxes Paid or Accrued (see instructions)

	Foreign Income Taxes			Foreign Tax Credit Separate Categories			
(a) Country or Possession	(b) Foreign Currency	(c) Conversion Rate	(d) U.S. Dollar	(e) Foreign Branch	(f) Passive	(g) General	(h) Other
Totals							

Additional Data

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

Form 8858, Top Left Margin - Summary Dormant FDE Indicator: Filed Pursuant to Announcement 2004-4 for Dormant FDE

Form 8858, Line 1 b(2):

Reference ID number (see instructions)
VP1

Form 8858, Line 3 c(2):

Reference ID number (see instructions)

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Form **8911**

Department of the Treasury
Internal Revenue Service

Alternative Fuel Vehicle Refueling Property Credit

▶ **Attach to your tax return.**
▶ **Go to *www.irs.gov/Form8911* for instructions and the latest information.**

OMB No. 1545-1981

2019

Attachment Sequence No. **151**

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

Identifying number
27-4162256

Part I Total Cost of Refueling Property

1	Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax year (see **What's New** in the instructions)	1	

Part II Credit for Business/Investment Use Part of Refueling Property

2	Business/investment use part (see instructions)	2	
3	Section 179 expense deduction (see instructions)	3	
4	Subtract line 3 from line 2	4	
5	Multiply line 4 by 30% (0.30)	5	
6	Maximum business/investment use part of credit (see instructions)	6	
7	Enter the **smaller** of line 5 or line 6	7	
8	Alternative fuel vehicle refueling property credit from partnerships and S corporations (see instructions)	8	48
9	**Business/investment use part of credit.** Add lines 7 and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s	9	48

Part III Credit for Personal Use Part of Refueling Property

10	Subtract line 2 from line 1. If zero, stop here; **do not** file this form unless you are claiming a credit on line 9	10	
11	Multiply line 10 by 30% (0.30)	11	
12	Maximum personal use part of credit (see instructions)	12	
13	Enter the **smaller** of line 11 or line 12	13	
14	Regular tax before credits: • Individuals. Enter the sum of the amounts from Form 1040, lines 44 and 46; or the sum of the amounts from Form 1040NR, lines 42 and 44. • Other filers. Enter the regular tax before credits from your return.	14	
15	Credits that reduce regular tax before the alternative fuel vehicle refueling property credit:		
a	Foreign tax credit — 15a		
b	Certain allowable credits (see instructions) — 15b		
c	Add lines 15a and 15b	15c	
16	Net regular tax. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; **do not** file this form unless you are claiming a credit on line 9	16	
17	Tentative minimum tax (see instructions): • Individuals. Enter the amount from Form 6251, line 33. • Other filers. Enter the tentative minimum tax from your alternative minimum tax form or schedule.	17	
18	Subtract line 17 from line 16. If zero or less, stop here; **do not** file this form unless you are claiming a credit on line 9	18	
19	**Personal use part of credit.** Enter the **smaller** of line 13 or line 18 here and on Form 1040, line 54; Form 1040NR, line 51; or the appropriate line of your return. If line 18 is smaller than line 13, see instructions	19	

Additional Data

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

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Form **8916-A** (Rev. November 2019)
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

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

OMB No. 1545-0123

Name of common parent
DJT HOLDINGS 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.	2,076,942			2,076,942
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.	2,076,942			2,076,942

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	415			415
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.	415			415

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	2,621			2,621
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.	2,621			2,621

Additional Data

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

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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

2019

Attachment Sequence No. **12A**

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

Social security number or taxpayer identification number
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.

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 DJT HOLDINGS LLC				( )			38,883
PASSTHROUGH FROM 809 NORTH CANON LLC				( )			39,276
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) ▶				( )			78,159

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 2019 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	5,745
PORTFOLIO LONG-TERM CAPITAL GAIN	78,159
NET GAIN UNDER SECTION 1231	142
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	19,779

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TY 2019 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	52,124
CHARITABLE CONTRIBUTIONS	26,814
OTHER DEDUCTIONS	8,260
INTEREST EXPENSE ON INVESTMENT DEBT	1,827
FOREIGN TAXES	46,515
NONDEDUCTIBLE EXPENSES	39,844

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TY 2019 Adjusted Gain or Loss Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule: FROM PASSTHROUGH - ORDINARY $-261

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TY 2019 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
VH PROPERTIES	26,600	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC	127	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	1	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TNGC DUTCHESS COUNTY LLC	10	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	22	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	54	DJT HOLDINGS MANAGING MEMBER LLC	A

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TY 2019 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
FINES AND PENALTIES	26
DISALLOWED 179 DEDUCTION	4
INTEREST EXPENSE	5,584
NON DEDUCTIBLE EXPENSES	39

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TY 2019 Itemized Income Not Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	21,164

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TY 2019 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
BOOK TO TAX DIFFERENCES (GAAP INVESTMENTS)	3,785,815

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TY 2019 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				-435,785	
TRUMP WORLD PRODUCTIONS LLC				-5	
TRUMP PRODUCTIONS LLC				16,153	
TRUMP LAS OLAS LLC				-4	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-24	
WHITE COURSE LLC				-4	
DT DUBAI II GOLF MANAGER LLC				-29	
DT BALI GOLF MANAGER LLC				-29	
DT BALI HOTEL MANAGER LLC				-29	
DT BALI TECHNICAL SERVICES MANAGER LLC				167	
DT LIDO TECHNICAL SERVICES MANAGER LLC				240	
DT LIDO GOLF MANAGER LLC				-29	
DT LIDO HOTEL MANAGER LLC				-40	
TRUMP MARKS PUERTO RICO I LLC				7,495	
TRUMP MARKS ISTANBUL II LLC				2,594	
DT MARKS PUNE LLC				-30	
DT MARKS BALI LLC				-33	
C DEVELOPMENT VENTURES LLC				-18	
TRUMP MARKS PALM BEACH LLC				-30	
TRUMP MARKS WESTCHESTER LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS CHICAGO LLC				-30	
TRUMP MARKS MENSWEAR LLC				-30	
DT TOWER GURGAON LLC				-33	
TRUMP MARKS MTG LLC				-30	
DT MARKS BAKU LLC				-30	
DT MARKS GURGAON LLC				30	
TRUMP MARKS PHILIPPINES LLC				14,081	
TRUMP MARKS HOLDINGS LP				-1,370	
TRUMP WINE MARKS LLC				-34	
TRUMP MARKS PUNTA DEL ESTE LLC				-2,134	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				6,616	
DT INDIA VENTURE LLC				-30	
DT MARKS DUBAI LLC				-30	
DT MARKS LIDO LLC				377	
DT MARKS PUNE II LLC				-30	
DT MARKS RIO LLC				-30	
DT TOWER KOLKATA LLC				3,033	
TRUMP MARKS FT LAUDERDALE LLC				-26	
TRUMP MARKS FINE FOODS LLC				68	
TRUMP MARKS LAS VEGAS LLC				-30	
TRUMP MARKS TAMPA LLC				-30	
TRUMP MARKS SUNNY ISLES I LLC				1,801	
TRUMP MARKS MUMBAI LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS JERSEY CITY LLC				-4	
TRUMP MARKS PANAMA LLC				-702	
TRUMP MARKS SUNNY ISLES II LLC				-30	
TRUMP MARKS ATLANTA LLC				-30	
TRUMP MARKS BATUMI LLC				-30	
TRUMP MARKS NEW ROCHELLE LLC				-4	
TRUMP MARKS DUBAI LLC				-30	
EID VENTURE I LLC				-30	
TRUMP MARKS REAL ESTATE LLC				-226	
THC VENTURE II LLC				-54	
TRUMP MARKS STAMFORD LLC				105	
TRUMP EU MARKS LLC				-30	
DT APP WARRANT HOLDING LLC				-30	
TRUMP MARKS PRODUCTS LLC				-30	
TRUMP MARKS MATTRESS LLC				-3	
DT HOME MARKS INTERNATIONAL LLC				276	
TRUMP MARKS HOLLYWOOD LLC				-30	
TRUMP MARKS WHITE PLAINS LLC				-55	
TRUMP MARKS SOHO LLC				-52	
DT TOWER II LLC				-29	
TRUMP AC CASINO MARKS LLC				-31	
TRUMP MARKS TORONTO LP				-55	
TRUMP MARKS TORONTO LLC				-55	
TRUMP HOME MARKS LLC				-29	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DT MARKS VANCOUVER LP				7	
TRUMP MARKS CANOUAN				-30	
DT DUBAI GOLF MANAGER LLC				3,315	
TRUMP DRINKS ISRAEL LLC				-30	
PINE HILL DEVELOPMENT LLC				-151	
THC BAKU HOTEL MANAGER SERVICES LLC				-29	
THC BAKU SERVICES LLC				-30	
THC DEVELOPMENT BRAZIL LLC				-24	
THC SHENZEN HOTEL MANAGER LLC				-29	
TRUMP BOOKS LLC				-24	
TRUMP GOLF COCO BEACH LLC				-164	
TRUMP DEVELOPMENT SERVICES LLC				-433	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-5	
THE TRUMP FOLLIES LLC				-1	
DT TOWER I LLC				-3	
UNIT 2502 ENTERPRISES LLC				-19	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-214	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				4,191	
TRUMP CANOUAN ESTATE LLC				-29	
TRUMP VIRGINIA ACQUISITIONS LLC				-4,908	
PANAMA OCEAN CLUB MANAGEMENT LLC				-14	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				170	
TRUMP CHICAGO HOTEL MANAGER LLC				16,922	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP CAROUSEL LLC				-154	
TRUMP FLORIDA MANAGEMENT LLC				-4	
TRUMP SALES & LEASING CHICAGO LLC				-25	
T EXPRESS LLC				-996	
MISS UNIVERSE LP LLLP				-487	
THC RIO MANAGER LLC				-4	
TNGC PINE HILL LLC				-13,029	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-4,798	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-21,259	
CARIBUSINESS MRE LLC				-34	
TNGC JUPITER MANAGEMENT LLC				967	
JUPITER GOLF CLUB LLC				3,675	
TNGC DUTCHESS COUNTY LLC				-7,870	
TRUMP LAS VEGAS MEMBER LLC				108,855	
TRUMP LAS VEGAS MANAGING MEMBER LLC				963	
THC CENTRAL RESERVATIONS LLC				-1,662	
THC SALES & MARKETING LLC				-14,022	
LFB ACQUISITION LLC				32,971	
TRUMP NATIONAL GOLF CLUB LLC				-32,362	
TRUMP ENDEAVOR 12 LLC				-46,039	
TRUMP PANAMA HOTEL MANAGEMENT LLC				-14,044	
TNGC CHARLOTTE LLC				5,340	
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				-7,096	
T RETAIL LLC				-262	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
GOLF PRODUCTIONS LLC				-919	
MAR-A-LAGO CLUB LLC				4,851	
TURNBERRY SCOTLAND LLC				-46,784	
TRUMP INTERNATIONAL GOLF CLUB LLC				20	
TW VENTURE II LLC				-17,408	
DTTM OPERATIONS LLC				21,142	
TW VENTURE I LLC				182	
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC				-3,405	
T TOWER RETAIL LLC				3,995	

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TY 2019 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	7,758,340	7,308,843

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TY 2019 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	1,909,137

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TY 2019 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)	6,846	
	ALTERNATIVE FUEL VEHICLE REFUELING CREDIT (FORM 8911)	48	

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TY 2019 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	FROM SCHEDULE OF ACTIVITIES	574	

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TY 2019 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	714,571	293,198
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	1,345,577	59,315
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	54	0
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	21,958	22,058
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID TAXES	19,978	0
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	NOTE RECEIVABLE - SHORT TERM	63,472	105,307
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PAYROLL REIMBURSEMENT RECEIVABLE	0	1,083,540

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TY 2019 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	153,451	377,896
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	139,649	203,212
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PROPERTY AND SALES TAX PAYABLE	42,192	0
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	917,813	196,411
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	214,896	203,485
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	491,324	517,425
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEPOSIT PAYABLE	1,656,750	1,256,750
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC LIABILITIES	0	172,725

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TY 2019 Itemized Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
COMMISSION INCOME	134,680
CREDIT FOR FEDERAL TAX PAID ON FUEL	1,020
LICENSE FEE INCOME	7,865
MANAGEMENT FEE INCOME	157,586
MISC INCOME	584
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-419,851

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TY 2019 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	16,163,796	15,497,197

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TY 2019 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	19,384
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	395

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TY 2019 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	19,779

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TY 2019 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of trade/business	Description	Amount
	INVESTMENT IN REAL ESTATE	-2,100
	DJT HOLDINGS LLC	-43,272
	DB PACE ACQUISITION LLC	-85
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-5,762
	TRUMP VIRGINIA LOT 5 LLC	-34
	TRUMP SCOTSBOROUGH SQUARE LLC	-302
	40 WALL DEVELOPMENT ASSOCIATES LLC	5,565
	EXCEL VENTURE I LLC	-6,752

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TY 2019 Other Adjustments and Tax Preference Items Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule:

FROM DJT HOLDINGS LLC $574

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TY 2019 Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type of Credit	Amount of Income
ALTERNATIVE FUEL VEHICLE REFUELING CREDIT	48

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TY 2019 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		7,617	
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		151	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		92	
	OTHER DEDUCTIONS FROM 809 NORTH CANON LLC		400	

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TY 2019 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		8,260	S

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TY 2019 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		169,051
BANK CHARGES AND CREDIT CARD FEES		419,290
COMPUTER SERVICES		26,629
CONSULTING FEE		320,673
DECORATION		92,938
DUES AND SUBSCRIPTIONS		12,716
FOREX LOSS		19,978
GOLF COURSE SUPPLIES		357,293
INSURANCE		90,096
LAUNDRY AND CLEANING		71,432
LEGAL EXPENSE		160,482
LICENSES AND PERMITS		56,333
MANAGEMENT FEES		523,477
MISCELLANEOUS		274,665
OUTSIDE SERVICES		696,314
PAYROLL PROCESSING		7,638
POSTAGE		10,304
PRINTING		214
SUPPLIES		127,071
TELEPHONE		56,435
TRAVEL		24,169
UNIFORMS		32,269
UTILITIES		960,072

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TY 2019 Other Items and Amounts Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Line Number	Description	Amount	Code
	SECTION 199A - ORDINARY INCOME (LOSS)	-532,310	
	SECTION 199A - RENTAL INCOME (LOSS)	-12,741	
	SECTION 199A - SECTION 1231 GAIN (LOSS)	-4	
	SECTION 199A - SECTION 179 DEDUCTION	4	
	SECTION 199A - OTHER DEDUCTIONS	5,432	
	SECTION 199A - W-2 WAGES	6,847,610	
	SECTION 199A - UNADJUSTED BASIS OF ASSETS	94,210,562	
	EXCESS TAXABLE INCOME	1,629,888	
	EXCESS BUSINESS INTEREST INCOME	989	

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TY 2019 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 COMPAN	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	[illegible]-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	[illegible]-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	[illegible]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 MANAGI MEMBER CORP	NEW YORK, NY 10022	47-2216607	100.000 %	☑
THC RIO MANAGING MEMBI 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	20-5306624	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	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 MANAGIN 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 CORI	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	WOODBURY, NY 11797	26-1420430	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	-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 COR	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 COR	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 2019 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	142

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TY 2019 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	142

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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

2019

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ **Yes** ☑ **No**
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses—Generally Assets Held One Year or Less (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—Generally Assets Held More Than One Year (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				78,159

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**	78,159

Part III Build-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	
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	

Schedule D (Form 1120S) 2019

Additional Data

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

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

Schedule K-1 (Form 1120-S) **2019**

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning 01-01-2019 ending 12-31-2019

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 US.
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) -640,520	13	Credits
2	Net rental real estate income (loss) -52,124		N 6,846
3	Other net rental income (loss)		P 48
4	Interest income 5,745		
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) 78,159		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain 2,401		
9	Net section 1231 gain (loss) 142		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
	H 19,779		A -1,313
			B -261
			F 574
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions		

A	26,814	C	39,844
H	1,827	D	3,882,350
S	8,260		

17 Other information

See Additional Data Table

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

19 ☐ More than one activity for passive activity purposes*

* 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 OR IRS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investmt Comp Cd	Amount
A	CA		
A	CA		
A	ID		
A	ID		
A	AE		
A	OC		
A	ID		
A	ID		
A	AJ		
A	IN		
A	AE		
A	IN		
A	ID		
A	MX		
A	IN		
A	QA		
A	BR		
A	CA		
A	IN		
A	OC		
A	UK		
A	CH		
A	BR		
A	BR		
A	CH		
A	IS		
A	OC		
A	UK		
A	CH		
A	GG		
A	OC		
A	AE		
A	IN		
A	PM		
A	RQ		
A	DR		
A	CA		
A	PM		

Country or Possession Code OR IRS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investmt Comp Cd	Amount
A	PM		
A	UK		
A	UK		
A	UK		
A	EI		
A	CH		
A	IS		
A	AE		
A	UK		
A	UK		
A	OC		
A	OC		
A	BR		
A	CH		
A	UK		
A	EI		
A	AE		
A	OC		
A	IN		
A	IN		
A	IN		
A	OC		
A	TU		
A	OC		
A	UY		
B	N/A	N/A	12,892,421
F	N/A	N/A	10,850
G	N/A	N/A	844,476
M	N/A	N/A	24,286
N	N/A	N/A	912,722
P	N/A	N/A	46,515

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

Code	Amount
A	5,745
V	-220,669
V	4,445,951
V	78,694,798
V	68
V	-30
V	1,801
V	-4
V	-30
V	-4
V	105
V	-3
V	-30

Code	Amount
V	-55
V	-29
V	182
V	575
V	3,415
V	2,090
V	143
V	3,995
V	1,132
V	16
V	10,346
V	612
V	3,955
V	1,120
V	16
V	-65,109
V	112,807
V	1,140,458
V	-6,129
V	15,913
V	19,786
V	-62
V	33,092
V	45,034
V	-13,874
V	-5
V	-1
V	-5
V	45
V	-1
V	-20
V	-293
V	-1
V	-10
V	-4
V	-16
V	-3
V	-1
V	-15
V	-4
V	-4
V	-1
V	-3
V	-339
V	-23
V	-3
V	7,054

Code	Amount
V	-3
V	-21
V	-1
V	-9,555
V	5,432
V	8,854
V	72,403
V	-559
V	14,340
V	-962
V	3,674
V	-299
V	4,811
V	-5,705
V	2,203
V	134,090
V	-34
V	6,640
V	-32,038
V	34,105
V	376,139
V	32,641
V	57,190
V	670,959
V	-12,899
V	21,473
V	162,846
V	-7,791
V	21,120
V	122,980
V	-7,025
V	51,579
V	381,581
V	5,287
V	49,714
V	145,959
V	-45,578
V	271,125
V	2,687,460
V	-4,371
V	42,049
V	538,471
V	-157,558
V	167,213
V	2,128,802
V	17,054
V	104,687

Code	Amount
V	77,148
V	151
V	2,136
V	1,574
V	957
V	2,628
V	181
V	569
V	-24
V	-5
V	-25
V	-429
V	45
V	16,753
V	169
V	4,149
V	-4
V	-152
V	742
V	2,394
V	-52
V	-239
V	-13,903
V	-4,858
V	5,720
V	103,450
V	-2,867
V	2,744
V	-13,882
V	9,798
V	-47,421
V	36,141
V	190,197
V	-34,112
V	20,882
V	1,429
V	-131
V	2
V	739
V	-5,931
V	27,659
V	198,647
V	-5
V	16,153
V	-24
V	167
V	240

Code	Amount
V	-30
V	-30
V	-30
V	-30
V	-30
V	-433
V	45
V	4,191
V	-4,908
V	5,778
V	104,495
V	618
V	170
V	16,922
V	-5,762
V	2,226
V	139,328
V	-34
V	6,707
V	-154
V	750
V	2,419
V	-302
V	4,860
V	-25
V	-996
V	-487
V	5,566
V	3,674
V	135,468
V	-13,029
V	21,690
V	164,491
V	-4,798
V	27,939
V	200,653
V	967
V	2,655
V	3,675
V	42,474
V	544,346
V	-7,870
V	21,333
V	124,223
V	128,239
V	668,216
V	492,435

Code	Amount
V	1,358
V	13,637
V	10,050
V	-1,662
V	2,772
V	-14,022
V	9,897
V	32,971
V	57,768
V	677,736
V	-32,362
V	34,449
V	379,938
V	-46,039
V	273,863
V	2,714,606
V	-14,044
V	5,340
V	50,216
V	147,433
V	-7,096
V	52,100
V	385,436
V	-262
V	230
V	4,851
V	-4
V	5,620
V	39,194
V	20
V	4
V	25
V	215
V	1,060
V	-486
V	425
AA	1,629,888
AB	989

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SCHEDULE M-3(Form 1120S)
(Rev. December 2019)

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

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**	3,086,629
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**	3,086,629

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	51,939,751	7,582,611
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	-405,045	-18,481	39,645	-383,881
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)	415			415
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (see instructions)	(2,076,942)			(2,076,942)
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)	3,785,815	-3,785,815		
23	**Total income (loss) items.** Combine lines 1 through 22	1,304,243	-3,804,296	39,645	-2,460,408
24	**Total expense/deduction items** (from Part III, line 32)	-1,732,833	5,588	199	-1,727,046
25	Other items with no differences	3,515,219			3,515,219
26	**Reconciliation totals.** Combine lines 23 through 25	3,086,629	-3,798,708	39,844	-672,235

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	75,122			75,122
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)	39,400			39,400
6	Foreign deferred income tax expense				
7	Equity-based compensation				
8	Meals and entertainment	134		-134	
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	26,600			26,600
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	1,583,303			1,583,303
25	Bad debt expense				
26	Interest expense (see instructions)	2,621			2,621
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)	5,627	-5,588	-39	
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	1,732,833	-5,588	-199	1,727,046

Additional Data

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

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TY 2019 Unrecaptured Section 1250 Gain Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
UNRECAPTURED SECTION 1250 GAIN - 809 NORTH CANON LLC	2,401

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Form **8990**
(Rev. December 2019)
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	2,621		
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions			4	
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	2,621

Section II — Adjusted Taxable Income

Tentative Taxable Income

6	Tentative taxable. See instructions			6	-672,235

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

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8	2,621		
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 for depreciation, amortization, or depletion attributable to a trade or business. See instructions	11	1,583,303		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	747,171		
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	342,249		
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	2,675,344

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

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	(415)		
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	(372,806)			
20 Other reductions. See instructions	20	( )			
21 **Total.** Combine lines 17 through 20 ▶			21	(373,221)	
22 **Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22	1,629,888	

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	3,610			
25 **Total.** Add lines 23 and 24 ▶			25	3,610	

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	814,944		
27	Business interest income (line 25)	27	3,610		
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ▶			29	818,554

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	2,621

Carryfoward

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

Part II Partnership Pass-Through Items

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

Excess Business Interest Expense

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

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

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
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	814,944
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	100.000000000000
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	1,629,888

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	989

SCHEDULE A Summary of Partner's Allocable Partnership Interest

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

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year business interest carryover ((e) minus (h))
			(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
43	See Additional Data Table								
44	**Total**					342,249	3,610		

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

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

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

Additional Data

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

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

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (g))	(i) Current year business interest carryover ((e) minus (h))
		(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
DJT HOLDINGS LLC	27-4162308	2,251	0	2,251	0	0	0	2,251
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308	0	32	32	0	0	0	32
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308	0	5,913	5,913	0	0	0	5,913
TRUMP VINEYARD ESTATES LLC	45-0837740	0	0	0	2,579	0	0	0
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249	0	0	0	2,367	0	0	0
TNGC PINE HILL LLC	26-3467630	28	0	28	0	0	0	28
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	2,837	0	2,837	0	0	0	2,837
TNGC JUPITER MANAGEMENT LLC	35-2511494	0	0	0	967	0	0	0
JUPITER GOLF CLUB LLC	30-0751250	0	0	0	25,032	0	0	0
TNGC DUTCHESS COUNTY LLC	26-3797988	70	0	70	0	0	0	70
TRUMP LAS VEGAS MEMBER LLC	46-0509662	0	0	0	220,079	3,610	0	0
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0	0	0	3,232	0	0	0
LFB ACQUISITION LLC	51-0438370	0	0	0	57,844	0	0	0
TNGC CHARLOTTE LLC	38-3856135	0	0	0	19,016	0	0	0
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554	288	0	288	0	0	0	288
MAR-A-LAGO CLUB LLC	65-0567671	0	0	0	5,486	0	0	0
TURNBERRY SCOTLAND LLC	30-0826567	0	0	0	5,419	0	0	0
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446	0	0	0	27	0	0	0
TW VENTURE I LLC	38-3920487	0	0	0	201	0	0	0
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	10	0	10	0	0	0	10

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TY 2019 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	12,892,421				
CA					
ID					
ID					
AE					
OC					
ID					
ID					
AJ					
IN					
AE					
IN					
ID				476	
MX					
IN					
QA					
BR					
CA					
IN					
OC			5,452		
UK				8,164	
CH					
BR					
BR					
CH					
IS					
OC					
UK				42,478	

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
CH					
GG					
OC					
AE					
IN					
PM					
RQ				7,550	
DR					
CA					
PM					
PM					
UK				210,969	
UK				105,227	
UK				208,859	
EI				104,175	
CH					
IS					
AE				3,318	
UK				42,053	
UK				8,082	
OC			5,398		
OC				35,583	
BR					
CH					
UK					
EI					
AE				3,352	
OC				306	
IN					
IN				6,670	
IN				3,100	
OC				35,944	
TU				3,838	
OC				14,112	

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
UY				220	

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
					39,400
0					
0					
0					
0					
0					
0			12		
0					
0					
0					
0					
0			94		
0					
0					
0					
0					
0					
0			3		
0		12,204			
0			9,083		
0					
0					
0					
0					
0					
0			62,855		
0			1		

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					
0					
0					
0					
0			699		
0			51		
0					
0					
0					
0					
0			257,150		
0			122,636		
0			254,578		
0			121,409		
0			9		
0					
0			32		
0			62,226		
0			8,992		
0		12,082			
0			4,528		2,348
0					
0					
0					
0					
0			33		
0			26		
0					
0			51		728
0			63		323
0			4,574		2,372
0			1,240		
0			27		1,318

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			2,350		26

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 2019 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
DISALLOWED 179 DEDUCTION	4	-4	0		0
INTEREST EXPENSE	5,584	-5,584	0		0
NON DEDUCTIBLE EXPENSES	39		-39		0

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TY 2019 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			-465,797		15,533	-450,264
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-5			-5
TRUMP PRODUCTIONS LLC	20-0195123			16,153			16,153
TRUMP LAS OLAS LLC	20-3002601			-4			-4
DB PACE ACQUISITION LLC	47-2248539			-85			-85
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-24			-24
WHITE COURSE LLC	37-1668530			-4			-4
DT DUBAI II GOLF MANAGER LLC	47-2265157			-29			-29
DT BALI GOLF MANAGER LLC	61-1768489			-29			-29
DT BALI HOTEL MANAGER LLC	38-3978552			-29			-29
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			167			167
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			240			240
DT LIDO GOLF MANAGER LLC	32-0473484			-29			-29
DT LIDO HOTEL MANAGER LLC	61-1769144			-40			-40
TRUMP MARKS PUERTO RICO I LLC	26-1626572			7,495			7,495
TRUMP MARKS ISTANBUL II LLC	26-2221964			2,594			2,594
DT MARKS PUNE LLC	37-1660680			-30			-30
DT MARKS BALI LLC	38-3977143			-34		1	-33
C DEVELOPMENT VENTURES LLC	30-0936913			-18			-18
TRUMP MARKS PALM BEACH LLC	26-0522798			-30			-30
TRUMP MARKS WESTCHESTER LLC	26-0520910			-30			-30
TRUMP MARKS CHICAGO LLC	27-2382203			-30			-30
TRUMP MARKS MENSWEAR LLC	27-0963419			-30			-30
DT TOWER GURGAON LLC	47-3351290			-36		3	-33
TRUMP MARKS MTG LLC	26-0520504			-30			-30
DT MARKS BAKU LLC	90-0821275			-30			-30
DT MARKS GURGAON LLC	47-2204159			27		3	30

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TY 2019 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
BOOK TO TAX DIFFERENCES (GAAP INVESTMENTS)	3,785,815	-3,785,815	0		0

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 HOLLYWOOD LLC	20-8882030			-30			-30
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-55			-55
TRUMP MARKS SOHO LLC	26-0354791			-52			-52
DT TOWER II LLC	32-0483881			-29			-29
TRUMP AC CASINO MARKS LLC	27-3187124			-31			-31
TRUMP MARKS TORONTO LP	26-2259115			-55			-55
TRUMP MARKS TORONTO LLC	26-1421180			-55			-55
TRUMP HOME MARKS LLC	27-1357758			-29			-29
DT MARKS VANCOUVER LP	90-0930859			7			7
TRUMP MARKS CANOUAN	26-0310892			-30			-30
DT DUBAI GOLF MANAGER LLC	80-0906619			3,310		5	3,315
TRUMP DRINKS ISRAEL LLC	45-2447587			-30			-30
PINE HILL DEVELOPMENT LLC	36-4784936			-151			-151
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			-29			-29
TRUMP BOOKS LLC	32-0357376			-24			-24
TRUMP GOLF COCO BEACH LLC	26-1626460			-164			-164
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			-433			-433
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-151			-151
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-5			-5
THE TRUMP FOLLIES LLC	20-8304112			-1			-1
DT TOWER I LLC	32-0485334			-3			-3
UNIT 2502 ENTERPRISES LLC	26-3306640			-19			-19
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-214			-214
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			4,191			4,191
TRUMP CANOUAN ESTATE LLC	26-1624646			-29			-29
TRUMP MARKS ASIA LLC	26-2393363			-92			-92
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-4,291			-4,291
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-14			-14
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			170			170
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			16,922			16,922

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 PHILIPPINES LLC	26-2219647			12,763			12,763
TRUMP MARKS HOLDINGS LP	20-3127678			-1,370			-1,370
TRUMP WINE MARKS LLC	45-2631222			-34			-34
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666			-2,160			-2,160
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLI LLC	32-0414953			5,888			5,888
DT INDIA VENTURE LLC	80-0775020			-30			-30
DT MARKS DUBAI LLC	90-1018376			-30			-30
DT MARKS LIDO LLC	61-1767715			338		39	377
DT MARKS PUNE II LLC	36-4788801			-30			-30
DT MARKS RIO LLC	38-3870458			-30			-30
DT TOWER KOLKATA LLC	36-4825472			2,706		4	2,710
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-26			-26
TRUMP MARKS FINE FOODS LLC	27-0963175			68			68
TRUMP MARKS LAS VEGAS LLC	26-0898824			-30			-30
TRUMP MARKS TAMPA LLC	26-1976924			-30			-30
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			1,801			1,801
TRUMP MARKS MUMBAI LLC	27-3647454			-30			-30
TRUMP MARKS JERSEY CITY LLC	26-0522660			-4			-4
TRUMP MARKS PANAMA LLC	20-8988026			-702			-702
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-30			-30
TRUMP MARKS ATLANTA LLC	26-4134623			-30			-30
TRUMP MARKS BATUMI LLC	27-5344364			-30			-30
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			-4			-4
TRUMP MARKS DUBAI LLC	26-0520787			-30			-30
EID VENTURE I LLC	37-1794286			-30			-30
TRUMP MARKS REAL ESTATE LLC	20-8449737			-226			-226
THC VENTURE II LLC	47-2102086			-54			-54
TRUMP MARKS STAMFORD LLC	26-0522548			105			105
TRUMP EU MARKS LLC	45-2954802			-30			-30
DT APP WARRANT HOLDING LLC	80-0794480			-30			-30
TRUMP MARKS PRODUCTS LLC	27-3471294			-30			-30
TRUMP MARKS MATTRESS LLC	26-3306602			-3			-3
DT HOME MARKS INTERNATIONAL LLC	35-2483257			276			276

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 VINEYARD ESTATES LLC	45-0837740			-5,762			-5,762
TRUMP VIRGINIA LOT 5 LLC	45-2642226			-34			-34
809 NORTH CANON LLC	20-8072372			38,876			38,876
TRUMP CAROUSEL LLC	27-1948957			-155		1	-154
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036			-302			-302
TRUMP FLORIDA MANAGEMENT LLC	20-3002497			-4			-4
TRUMP SALES & LEASING CHICAGO LLC	27-1171242			-25			-25
T EXPRESS LLC	61-1842891			-996			-996
MISS UNIVERSE LP LLLP	13-3914786			-487			-487
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			5,560			5,560
THC RIO MANAGER LLC	90-0960251			-4			-4
TNGC PINE HILL LLC	26-3467630			-13,240		211	-13,029
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802			-4,941		104	-4,837
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-21,430		171	-21,259
CARIBUSINESS MRE LLC	61-1707728			-34			-34
TNGC JUPITER MANAGEMENT LLC	35-2511494			960		7	967
JUPITER GOLF CLUB LLC	30-0751250			3,079		596	3,675
TNGC DUTCHESS COUNTY LLC	26-3797988			-8,113		233	-7,880
TRUMP LAS VEGAS MEMBER LLC	46-0509662			114,830		17,019	131,849
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			1,085		347	1,432
THC CENTRAL RESERVATIONS LLC	90-1019039			-1,662			-1,662
THC SALES & MARKETING LLC	90-1018592			-14,237		215	-14,022
LFB ACQUISITION LLC	51-0438370			32,457		494	32,951
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-32,470		108	-32,362
TRUMP ENDEAVOR 12 LLC	30-0701742			-46,556		517	-46,039
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			-14,044			-14,044
TNGC CHARLOTTE LLC	38-3856135			5,038		307	5,345
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			-7,776		626	-7,150
T RETAIL LLC	36-4869405			-262			-262
GOLF PRODUCTIONS LLC	27-0415813			-1,293		374	-919
EXCEL VENTURE I LLC	35-2182193			-6,752			-6,752
MAR-A-LAGO CLUB LLC	65-0567671			4,738		109	4,847
TURNBERRY SCOTLAND LLC	30-0826567			-47,834		1,050	-46,784

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 INTERNATIONAL GOLF CLUB LLC	65-0750446			20			20
TW VENTURE II LLC	35-2497556			-18,879		1,471	-17,408
DTTM OPERATIONS LLC	61-1786297			18,712		58	18,770
TW VENTURE I LLC	38-3920487			182			182
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337			-3,433		28	-3,405
T TOWER RETAIL LLC	38-4107856			3,984		11	3,995
BOOK TO TAX (DJT HOLDINGS)				18,481	-18,481		

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

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		-220,669	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		4,445,951	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		78,694,798	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS FINE FOODS LLC (PT)		68	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS LAS VEGAS LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SUNNY ISLES I LLC (PT)		1,801	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS JERSEY CITY LLC (PT)		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SUNNY ISLES II LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS NEW ROCHELLE LLC (PT)		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS STAMFORD LLC (PT)		105	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MATTRESS LLC (PT)		-3	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS HOLLYWOOD LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS WHITE PLAINS LLC (PT)		-55	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP HOME MARKS LLC (PT)		-29	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I LLC (PT)		182	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I LLC (PT)		575	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL		3,415	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL		2,090	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL		143	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		3,995	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		1,132	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		16	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TMG MEMBER LLC		10,346	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		612	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC		3,955	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC		1,120	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC		16	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		-65,109	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		112,807	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		1,140,458	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		-6,129	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		15,913	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		19,786	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS LLC		-62	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS LLC		33,092	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS LLC		45,034	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT HOLDINGS		-13,874	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO DEVELOPMENT LLC		-5	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP 106 CPS LLC		-1	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP REALTY SERVICES LLC		-5	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF ACQUISITIONS LLC		45	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP KOREAN PROJECTS LLC		-1	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT ENTREPRENEUR MEMBER LLC		-20	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WEST PALM OPERATIONS LLC		-293	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF MANAGEMENT LLC		-1	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LAMINGTON FAMILY HOLDINGS LLC		-10	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC HOTEL DEVELOPMENT LLC		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SOHO MEMBER LLC		-16	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS DEVELOPMENT LLC		-3	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEVELOPMENT 2		-1	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO UNIT ACQUISITIONS LLC		-15	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT VENTURE II LLC		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PHOENIX DEVELOPMENT LLC		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PUBLICATIONS		-1	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CARRIBEAN LLC		-3	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ICE		-339	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEVELOPMENT		-23	ORDINARY INCOME(LOSS)		V	