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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TTTT VENTURE LLC - RETAIL		583	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TTTT VENTURE LLC - RETAIL		3,974	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TTTT VENTURE LLC - TECH SERVICES		-29	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		216	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		25	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		39,723	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		4,837	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		8,134	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		351	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		1,963	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		385,762	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		49,468	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		26,657	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		152,139	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		47,864	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		21,789	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PANAMA HOTEL MANAGEMENT LLC		-15,448	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		2,739,592	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		170,054	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		-85,627	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		377,090	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		27,325	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		-13,799	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		650,443	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		50,692	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		14,881	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES & MARKETING LLC		28,524	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES & MARKETING LLC		-7,701	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS LLC		-2,469	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		10,486	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		7,932	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		1,739	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		513,830	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		388,666	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		101,781	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		125,073	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		18,068	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		-4,506	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		547,607	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		40,781	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		8,837	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT LLC		1,561	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT LLC		933	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		2,419	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		70	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		-118	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		6,749	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		643	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		150,023	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		1,690	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		-2,779	RENTAL INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO HOTEL MANAGER LLC		4,580	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO COMMERCIAL MANAGER LLC		-46	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
RENT		618	RENTAL INCOME(LOSS)		V	

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

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		104,581	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		5,299	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		-3,413	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RESIDENTIAL MANAGER LLC		4,106	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES LLC		-12	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC BAKU SERVICES LLC		84	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MENSWEAR LLC		141	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT LIDO TECHNICAL SERVICES MANAGER LLC		-28	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT BALI TECHNICAL SERVICES MANAGER LLC		-28	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CHINA TECHNICAL SERVICES LLC		-21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RETAIL MANAGER LLC		-4	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PRODUCTIONS LLC		2,145	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL		136	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL		1,315	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL		-1,033	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITION		5,246	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITION		-3,379	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TMG MEMBER		36	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PANAMA HOTEL MGMT		-15,293	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MISS UNIVERSE		-209	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WESTMINSTER HOTEL MGMT		-3	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		2,394	UNADJUSTED BASIS		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		70	W-2 WAGES		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		-117	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RETAIL MGR		-4	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RESI MGR		4,065	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO COMMERCIAL MGR		-46	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO HOTEL MGR		4,535	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEV SERVICES		-12	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PRODUCTIONS		2,123	ORDINARY INCOME(LOSS)		V	

Trade Or Business Description:	NOT AGGREGATED	
Aggregated Indicator:	☑	
Ordinary Business Income Loss Amount:		21,789
Rental Income Loss Amount:		0
Royalty Income Loss Amount:		0
Section 1231 Gain Loss Amount:		0
Other Income Loss Amount:		0
Section 179 Deduction Amount:		0
Charitable Contribution Amount:		0
Other Deductions Amount:		0
W2 Wages Amount:		47,864
UBIA Qualified Property Amount:		152,139

Trade Or Business Description:	NOT AGGREGATED	
Aggregated Indicator:	☑	
Ordinary Business Income Loss Amount:		26,657
Rental Income Loss Amount:		0
Royalty Income Loss Amount:		0
Section 1231 Gain Loss Amount:		0
Other Income Loss Amount:		0
Section 179 Deduction Amount:		0
Charitable Contribution Amount:		0
Other Deductions Amount:		0
W2 Wages Amount:		49,468
UBIA Qualified Property Amount:		385,762

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	1,963
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	351
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	8,134
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	4,837
UBIA Qualified Property Amount:	39,723

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	25
UBIA Qualified Property Amount:	216

Trade Or Business Description:	TRUMP MARKS HOLLYWOOD LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-32
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS PALM BEACH
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS SOHO LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-27
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS WHITE PLAINS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS WESTCHESTER LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS NEW ROCHELLE LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS JERSEY CITY LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS SUNNY ISLES I LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS SUNNY ISLES II LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS LAS VEGAS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-26
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS MTG LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS MATTRESS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	22
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS MENSWEAR LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	140
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS FINE FOODS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS CHICAGO LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS STAMFORD LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-37
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP AC CASINO MARKS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-31
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP HOME MARKS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	47
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	3,974
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	583
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TTTT VENTURE LLC - LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-454
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

SCHEDULE B-1 (Form 1120-S)
(Rev. December 2020)
Department of the Treasury
Internal Revenue Service

Information on Certain Shareholders of an S Corporation

▶ Attach to Form 1120-S.
▶ Go to www.irs.gov/Form1120S for the latest information.

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 1120-S, 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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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		123,822	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASH DC		26,390	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		20	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		4	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		17,888	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		-4,461	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		163,556	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		18,191	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		-6,069	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		643,938	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		50,185	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		14,733	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		373,320	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		27,051	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		-13,661	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5		6,681	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5		637	RENTAL INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES		148,522	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES		1,673	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES		-2,752	RENTAL INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE		4,819	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE		-308	RENTAL INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1125 S OCEAN		39,696	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1125 S OCEAN		-3,806	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
124 WOODBRIDGE		3,674	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
124 WOODBRIDGE		974	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1094 S OCEAN		15,375	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1094 S OCEAN		-3,422	RENTAL INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO		68,840	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO		5,990	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO		5,922	OTHER DEDUCTIONS		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO		-16,578	RENTAL INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
FLORIDA PROPERTIES MGMT		-2	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT ENTREPRENEUR MANAGING MEMBER		-21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TIHT HOLDING COMPANY		6,883	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TIHT HOLDING COMPANY		-323	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEV.		-3	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ICE		-548	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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

TY 2020 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 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

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

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
CHICAGO UNIT ACQ		-10	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEVELOPMENT 2		-3	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS DEVELOPMENT		-13	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SOHO MEMBER		-4	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LAMINGTON FAMILY HOLDINGS		-7	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT ENTREPRENEUR MEMBER		-1	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF ACQUISITIONS		-4	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT HOLDINGS		-10,390	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS		39,847	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS		29,009	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS		-8,885	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		18,664	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		3,337	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		-5,466	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		1,143,474	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		56,993	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		-88,548	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		137	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		1,328	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		-1,044	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (PT)		143	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (PT)		2,281	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (PT)		-3,361	ORDINARY INCOME(LOSS)		V	

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TY 2020 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 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I LLC (PT)		118	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP HOME MARKS LLC (PT)		47	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP AC CASINO MARKS LLC (PT)		-31	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SOHO LLC (PT)		-27	ORDINARY INCOME(LOSS)		V	

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TY 2020 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)		-31	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS HOLLYWOOD LLC (PT)		-33	ORDINARY INCOME(LOSS)		V	

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TY 2020 Other Income(Loss) Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
SALES	8,562,212	69,919	0		8,632,131

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TY 2020 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			-640,785	-1,251	7,232	-634,804
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-5			-5
TRUMP PRODUCTIONS LLC	20-0195123			2,145			2,145
TRUMP LAS OLAS LLC	20-3002601			-7			-7
DB PACE ACQUISITION LLC	47-2248539			-23			-23
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-21			-21
WHITE COURSE LLC	37-1668530			-4			-4
DT DUBAI II GOLF MANAGER LLC	47-2265157			-24			-24
DT BALI GOLF MANAGER LLC	61-1768489			-28			-28
DT BALI HOTEL MANAGER LLC	38-3978552			-28			-28
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			-28			-28
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			-28			-28
DT LIDO GOLF MANAGER LLC	32-0473484			-28			-28
DT LIDO HOTEL MANAGER LLC	61-1769144			-24			-24
TRUMP MARKS PUERTO RICO I LLC	26-1626572			-30			-30
TRUMP MARKS ISTANBUL II LLC	26-2221964			4,174			4,174
DT MARKS PUNE LLC	37-1660680			-33			-33
DT MARKS BALI LLC	38-3977143			-49		15	-34
C DEVELOPMENT VENTURES LLC	30-0936913			-14			-14
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			145			145
DT TOWER GURGAON LLC	47-3351290			-33			-33
TRUMP MARKS MTG LLC	26-0520504			-30			-30
DT MARKS BAKU LLC	90-0821275			-30			-30
DT MARKS GURGAON LLC	47-2204159			366			366

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			-556			-556
TRUMP MARKS HOLDINGS LP	20-3127678			-1,340			-1,340
TRUMP WINE MARKS LLC	45-2631222			-30			-30
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666			-1,014			-1,014
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLI LLC	32-0414953			4,720			4,720
DT INDIA VENTURE LLC	80-0775020			-4			-4
DT MARKS DUBAI LLC	90-1018376			-30			-30
DT MARKS LIDO LLC	61-1767715			-44			-44
DT MARKS PUNE II LLC	36-4788801			-4			-4
DT MARKS RIO LLC	38-3870458			-30			-30
DT TOWER KOLKATA LLC	36-4825472			543			543
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-29			-29
TRUMP MARKS FINE FOODS LLC	27-0963175			-30			-30
TRUMP MARKS LAS VEGAS LLC	26-0898824			-26			-26
TRUMP MARKS TAMPA LLC	26-1976924			-30			-30
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			-30			-30
TRUMP MARKS MUMBAI LLC	27-3647454			-29			-29
TRUMP MARKS JERSEY CITY LLC	26-0522660			-30			-30
TRUMP MARKS PANAMA LLC	20-8988026			-30			-30
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-30			-30
TRUMP MARKS ATLANTA LLC	26-4134623			-4			-4
TRUMP MARKS BATUMI LLC	27-5344364			-30			-30
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			-30			-30
TRUMP MARKS DUBAI LLC	26-0520787			-30			-30
EID VENTURE I LLC	37-1794286			-4			-4
TRUMP MARKS REAL ESTATE LLC	20-8449737			-750			-750
THC VENTURE II LLC	47-2102086			-130			-130
TRUMP MARKS STAMFORD LLC	26-0522548			-37			-37
TRUMP EU MARKS LLC	45-2954802			-30			-30
DT APP WARRANT HOLDING LLC	80-0794480			-32			-32
TRUMP MARKS PRODUCTS LLC	27-3471294			-30			-30
TRUMP MARKS MATTRESS LLC	26-3306602			22			22
DT HOME MARKS INTERNATIONAL LLC	35-2483257			223			223

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			-33			-33
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-31			-31
TRUMP MARKS SOHO LLC	26-0354791			-27			-27
DT TOWER II LLC	32-0483881			-7			-7
TRUMP AC CASINO MARKS LLC	27-3187124			-31			-31
TRUMP MARKS TORONTO LP	26-2259115			-4			-4
TRUMP MARKS TORONTO LLC	26-1421180			-4			-4
TRUMP HOME MARKS LLC	27-1357758			53			53
DT MARKS VANCOUVER LP	90-0930859			-30			-30
TRUMP MARKS CANOUAN	26-0310892			-30			-30
DT DUBAI GOLF MANAGER LLC	80-0906619			4,290			4,290
TRUMP DRINKS ISRAEL LLC	45-2447587			-30			-30
PINE HILL DEVELOPMENT LLC	36-4784936			-140			-140
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294			-29			-29
THC BAKU SERVICES LLC	47-2509735			84			84
THC DEVELOPMENT BRAZIL LLC	61-1712695			-14			-14
THC SHENZEN HOTEL MANAGER LLC	47-2720481			-16			-16
TRUMP BOOKS LLC	32-0357376			-19			-19
TRUMP GOLF COCO BEACH LLC	26-1626460			-164			-164
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			-12			-12
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-150			-150
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-6			-6
THE TRUMP FOLLIES LLC	20-8304112			-1			-1
DT TOWER I LLC	32-0485334			-8			-8
UNIT 2502 ENTERPRISES LLC	26-3306640			-24			-24
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-14			-14
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			4,106			4,106
TRUMP CANOUAN ESTATE LLC	26-1624646			-29			-29
TRUMP MARKS ASIA LLC	26-2393363			-101			-101
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-2,819		15	-2,804
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-14			-14
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			-46			-46
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			4,580			4,580

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			-2,779			-2,779
TRUMP VIRGINIA LOT 5 LLC	45-2642226			643			643
TRUMP CAROUSEL LLC	27-1948957			-118			-118
TRUMP MIAMI RESORT MANAGEMENT LLC	80-0799239			-4			-4
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036			-312			-312
TRUMP FLORIDA MANAGEMENT LLC	20-3002497			-4			-4
TRUMP SALES & LEASING CHICAGO LLC	27-1171242			-21			-21
T EXPRESS LLC	61-1842891			-449			-449
MISS UNIVERSE LP LLLP	13-3914786			-427			-427
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			3,364		87	3,451
THC RIO MANAGER LLC	90-0960251			-4			-4
TNGC PINE HILL LLC	26-3467630			-6,287	-14	157	-6,144
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802			-3,100	-1,419	67	-4,452
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-25,792		28	-25,764
CARIBUSINESS MRE LLC	61-1707728			-54			-54
TNGC JUPITER MANAGEMENT LLC	35-2511494			924		9	933
JUPITER GOLF CLUB LLC	30-0751250			8,199		638	8,837
TNGC DUTCHESS COUNTY LLC	26-3797988			-4,662	-35	156	-4,541
TRUMP LAS VEGAS MEMBER LLC	46-0509662			93,696		8,863	102,559
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			1,574		181	1,755
THC CENTRAL RESERVATIONS LLC	90-1019039			-2,469			-2,469
THC SALES & MARKETING LLC	90-1018592			-7,702		1	-7,701
LFB ACQUISITION LLC	51-0438370			14,455		421	14,876
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-13,887		88	-13,799
TRUMP ENDEAVOR 12 LLC	30-0701742			-85,987		360	-85,627
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			-15,448			-15,448
TNGC CHARLOTTE LLC	38-3856135			21,628		161	21,789
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			26,113	-191	524	26,446
T RETAIL LLC	36-4869405			1,963			1,963
GOLF PRODUCTIONS LLC	27-0415813			-2,094		178	-1,916
MAR-A-LAGO CLUB LLC	65-0567671			8,060		74	8,134
TURNBERRY SCOTLAND LLC	30-0826567			-97,792		380	-97,412
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			21			21

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
TW VENTURE II LLC	35-2497556			-42,880		227	-42,653
DTTM OPERATIONS LLC	61-1786297			-8,449		14	-8,435
TW VENTURE I LLC	38-3920487			118			118
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337			-3,365	-5	4	-3,366
F&B 40 WALL LLC	84-2609474			-5			-5
T TOWER RETAIL LLC	38-4107856			-1,047		3	-1,044

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		-2,931,224	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		3,602,756	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		38,190,374	UNADJUSTED BASIS		V	

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TY 2020 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)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 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)		-26	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MAN/.GING MEMBER LLC

EIN: 27-4162256

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

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671120

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

Schedule K-1 (Form 1120-S)

Department of the Treasury
Internal Revenue Service

2020

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

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

▸ See 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

NEW YORK, NY 10022

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 Current year allocation percentage . . . . . 100.000 %

G Shareholder's number of shares

Beginning of tax year 100

End of tax year 100

H Loans from shareholder

Beginning of tax year . . . . . $

End of tax year . . . . . $

For IRS Use Only

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

1	Ordinary business income (loss) -3,649,411	13	Credits
2	Net rental real estate income (loss) -22,876		N 1,656
3	Other net rental income (loss)		
4	Interest income 1,852		
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)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss) -203		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
	H 3,330		A -51,506
			B -636
			F 449
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions		C 22,354
	A 10,572		D 1,659,359
	H 1,940		
	S 8,014		
		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*

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	20
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	4
UBIA Qualified Property Amount:	0

Section 199A Dividends Amount: 0

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TY 2020 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)		-30	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 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 2020 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)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS STAMFORD LLC (PT)		-37	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MATTRESS LLC (PT)		22	ORDINARY INCOME(LOSS)		V	

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TY 2020 Other Expense/Deduction Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
MANAGEMENT FEES	415,905	549,578	0		965,483
MISC OTHER TAXES	39,893	-843	0		39,050
MISCELLANEOUS	126,409	70,353	0		196,762
NON DEDUCTIBLE EXPENSES	685		-685		0
PAYROLL TAXES	258,941	-4,711	0		254,230
SALARIES AND WAGES	3,551,125	51,631	0		3,602,756
TAX BASIS ADJUSTMENTS	81,941	-81,941	0		0

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

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			10		
0			36		578
0			26		
0			84		54
0		722			17
0			40,135		
0			8		
0			3,059		832
0		715			16

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

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
DR					
UK				15,273	
CH					
OC				12,176	
OC					

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
		20,298			39,303
0					
0					
0					
0					
0					
0					
0					
0					
0					
0			85		54
0					
0					
0					
0					
0					
0					
0					
0					
0			3,901		
0					
0					
0					
0					
0					

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			40,540		
0			1		
0					
0					
0					
0					
0			26		
0			1,014		
0			730		17
0					
0					
0					
0			167,098		
0			81,114		
0			165,427		
0			3,862		
0			20		
0			80,303		
0			20		
0			26		
0			10		
0			36		584
0			26		68
0			26		
0			26		
0			1,870		143
0			26		
0			26		
0			1,851		142
0			26		
0			1,003		
0			26		67

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

TY 2020 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	7,741,750		156,984		
ID					
ID					
AE					
OC					
ID					
ID					
AJ					
IN					
AE					
IN				512	
MX					
IN					
IN					
QA					
BR					
CA					
IN					
OC					
UK				1,985	
CH					
BR					
BR					
CH					
IS					
OC					
UK				15,428	
CH					

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
GG					
OC					
AE					
IN					
PM					
UY					
DR					
CA					
PM					
PM					
UK				70,572	
EI				38,688	
UK				69,866	
UK				1,965	
AE				4,070	201
EI				38,301	
AE				4,111	203
OC				253	
ID					
IN				5,348	
IN				645	
PM					
TU				4,204	
OC				1,461	
RQ					
RQ					
OC				1,447	
TU				4,162	
UY					
IN				638	
ID					
IN					
OC				250	
IN				507	

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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	Employer identification number
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

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

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

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

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

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

2 Enter the income statement period: Beginning _____ Ending _____

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

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.
☐ **No.**

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

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-1,794,895
b	Indicate accounting standard used for line 4a (see instructions): (1) ☐ GAAP (2) ☐ IFRS (3) ☑ Tax-basis (4) ☐ Other (specify) _____		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach statement)	**7b**	
c	Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	**7c**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the corporation.** Combine lines 4 through 10 **Note:** Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.	**11**	-1,794,895

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	53,152,714	9,020,951
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	-768,565	-2,915	19,883	-751,597
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)				
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (see instructions)	(1,145,682)			(1,145,682)
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)	8,562,212	69,919		8,632,131
23	**Total income (loss) items.** Combine lines 1 through 22	6,647,965	67,004	19,883	6,734,852
24	**Total expense/deduction items** (from Part III, line 32)	-4,605,543	-2,024,172	2,471	-6,627,244
25	Other items with no differences	-3,837,317			-3,837,317
26	**Reconciliation totals.** Combine lines 23 through 25	-1,794,895	-1,957,168	22,354	-3,729,709

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	75,630			75,630
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)	39,303			39,303
6	Foreign deferred income tax expense				
7	Equity-based compensation				
8	Meals and entertainment				
9	Fines and penalties	1,786		-1,786	
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	10,500			10,500
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		1,442,908		1,442,908
25	Bad debt expense				
26	Interest expense (see instructions)	3,425	-2,803		622
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)	4,474,899	584,067	-685	5,058,281
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	4,605,543	2,024,172	-2,471	6,627,244

Additional Data

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

Code	Amount
V	547,607
V	-4,506
V	18,068
V	125,073
V	101,781
V	388,666
V	513,830
V	1,739
V	7,932
V	10,486
V	-2,469
V	-7,701
V	28,524
V	14,881
V	50,692
V	650,443
V	-13,799
V	27,325
V	377,090
V	-85,627
V	170,054
V	2,739,592
V	-15,448
V	21,789
V	47,864
V	152,139
V	26,657
V	49,468
V	385,762
V	1,963
V	351
V	8,134
V	4,837
V	39,723
V	21
V	25
V	216
V	-29
V	3,974
V	583
V	20
V	4
V	-694
AC	10,074,362

Code	Amount
V	136
V	-5
V	2,145
V	-4
V	-21
V	-28
V	-28
V	-30
V	-30
V	141
V	-30
V	84
V	-12
V	4,106
V	-3,413
V	5,299
V	104,581
V	618
V	-46
V	4,580
V	-2,779
V	1,690
V	150,023
V	643
V	6,749
V	-118
V	70
V	2,419
V	-312
V	4,868
V	-21
V	-449
V	-427
V	3,607
V	-271
V	3,255
V	136,404
V	-6,130
V	18,375
V	165,208
V	-2,902
V	24,331
V	200,955
V	933
V	1,561
V	8,837
V	40,781

Code	Amount
V	2,131,655
V	15,435
V	60,891
V	80,500
V	262
V	1,243
V	1,643
V	924
V	1,546
V	116
V	569
V	83
V	-21
V	-5
V	-21
V	2,123
V	-12
V	4,535
V	-46
V	4,065
V	-4
V	-117
V	70
V	2,394
V	-3
V	-209
V	-15,293
V	36
V	-3,379
V	5,246
V	103,536
V	-1,223
V	-7,458
V	28,239
V	-10,037
V	31,902
V	197,165
V	-33,572
V	22,790
V	1,429
V	-687
V	-2,534
V	24,088
V	198,945
V	612
V	-1,033
V	1,315

Code	Amount
V	6,883
V	-4
V	-21
V	-2
V	-16,578
V	5,922
V	5,990
V	68,840
V	-3,422
V	15,375
V	974
V	3,674
V	-3,806
V	39,696
V	-308
V	4,819
V	-2,752
V	1,673
V	148,522
V	637
V	6,681
V	-13,661
V	27,051
V	373,320
V	14,733
V	50,185
V	643,938
V	-6,069
V	18,191
V	163,556
V	-4,461
V	17,888
V	123,822
V	26,390
V	48,974
V	381,905
V	21,571
V	47,386
V	150,618
V	-84,771
V	168,353
V	2,712,196
V	8,749
V	40,373
V	542,131
V	-230,456
V	103,927

Code	Amount
V	-30
V	-30
V	-37
V	22
V	-33
V	-31
V	-27
V	-31
V	47
V	118
V	575
V	-3,361
V	2,281
V	143
V	-1,044
V	1,328
V	137
V	-88,548
V	56,993
V	1,143,474
V	-5,466
V	3,337
V	18,664
V	-8,885
V	29,009
V	39,847
V	-10,390
V	-5
V	-1
V	-1
V	-4
V	-1
V	-1
V	-1
V	-7
V	-4
V	-4
V	-13
V	-3
V	-10
V	-4
V	-4
V	-1
V	-3
V	-548
V	-3
V	-323

Country or Possession Code OR IRS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investmt Comp Cd	Amount
A	UK		
A	EI		
A	UK		
A	UK		
A	AE		
A	EI		
A	AE		
A	OC		
A	ID		
A	IN		
A	IN		
A	PM		
A	TU		
A	OC		
A	RQ		
A	RQ		
A	OC		
A	TU		
A	UY		
A	IN		
A	ID		
A	IN		
A	OC		
A	IN		
A	DR		
A	UK		
A	CH		
A	OC		
A	OC		
B	N/A	N/A	7,741,750
F	N/A	N/A	156,984
G	N/A	N/A	291,862
H	N/A	N/A	404
M	N/A	N/A	21,735
N	N/A	N/A	592,477
P	N/A	N/A	41,875

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

Code	Amount
A	1,852
V	-2,931,224
V	3,602,756
V	38,190,374
V	-30
V	-26
V	-30
V	-30

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	ID		
A	ID		
A	AE		
A	OC		
A	ID		
A	ID		
A	AJ		
A	IN		
A	AE		
A	IN		
A	MX		
A	IN		
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	UY		
A	DR		
A	CA		
A	PM		
A	PM		

* See attached statement for additional information.