ef	ile G	RAPHIC print -	DO NOT	PROCESS LATEST DATA - Production	DL	N: 70269271016001
		065		U.S. Return of Partnership Income		OMB No. 1545-0123
For	m I	005		_ [2020	
Department of the Treasury				dar year 2020, or tax year beginning 01-01-2020, ending 12-31-202		20 20
		nue Service	➤ Go to	www.irs.gov/Form1065 for instructions and the latest information	on.	
A	Principa	al business activity		Name of partnership		D Employer identification
IN	IVESTM	ENTS		DTTM OPERATIONS LLC	- 1	number
					- 1	61-1786297 E Date business started
	Principa EAL EST	al product or service	Type or	Number, street, and room or suite no. If a P.O. box, see the instructions.		
R	EAL EST	AIE	Print		- 1	01-15-2016
				City or town, state or province, country, and ZIP or foreign postal code	_	F Total assets (see the instructions)
_	Rusines	ss code number				\$ 2,762,332
	31390	o codo mambar		NEW YORK, NY 10022	- 1	2,702,332
_						
G	Check	applicable boxes:	(1) L In	itial return (2) 🗌 Final return (3) 🗌 Name change (4) 🎑 Address chang	e (5)	Amended return
H	Check	accounting metho	od: (1) 🍱	Cash (2) ☐ Accrual (3) ☐ Other (specify) ▶		
J	Check	if Schedules C an	d M-3 are at	ne for each person who was a partner at any time during the tax year 🏲 🕏 ttached		>
				gated activities for section 465 at-risk purposes (2) Grouped activities for section	- 460	
Cau	ition.	Include only trade	e or busines	s income and expenses on lines 1a through 22 below. See the instructions for	n 469 more	information.
_	_	Gross receipts or		1a		
	7.1	Returns and allow		1b	1	
	409	Balance, Subtrac		26 SEC 800 SEC	1c	
	2	Cost of goods sol	ld (attach Fo	orm 1125-A)	2	
au	3			from line 1c	3	
Income	4	Ordinary income	(loss) from	other partnerships, estates, and trusts (attach statement)	4	26,726
_	5			Schedule F (Form 1040))	5	
	6	Net gain (loss) fr	om Form 47	97, Part II, line 17 (attach Form 4797)	6	
	7	Other income (lo	ss) (attach s	statement)	7	
	8	Total income (le	oss). Comb	8	26,726	
	9	Salaries and wag	es (other th	an to partners) (less employment credits)	9	22,861
SIIS	10	Guaranteed paym	nents to par	tners	10	
ritati	11	Repairs and main	ntenance.		11	
= 8	12	Bad debts			12	
US F	13	Rent			13	
netto	14	Taxes and license	es		14	50
nstn	15	Interest (see inst	tructions)		15	
the	16a	Depreciation (if re	equired, atta	ach Form 4562)		
Deductions (see the instructions for limitations)	b	Less depreciation	reported or	Form 1125-A and elsewhere on return 16b	16c	
13	17	Depletion (Do no	ot deduct o	il and gas depletion.)	17	
tio	18	Retirement plans,	, etc		18	
nc	19	Employee benefit	programs	<u>.</u>	19	
þe	20	Other deductions	(attach stat	rement) 🗐	20	762,365
Ω	21	Total deduction	is. Add the a	amounts shown in the far right column for lines 9 through 20	21	785,276
	22	Ordinary busine	ess income	(loss). Subtract line 21 from line 8	22	-758,550
	23			back method – completed long-term contracts (attach Form 8697)	23	
Ħ	24	Interest due unde	er the look-b	oack method – income forecast method (attach Form 8866)	24	
/ne	25	BBA AAR imputed	d underpaym	nent (see instructions)	25	
Pa	26)	26	
fax and Payment	27	Total balance de	ue. Add line	s 23 through 26	27	
¥#	28				28	
2	29	Amount Owed.	If line 28 is	smaller than line 27, enter amount owed	29	
	30	Overpayment. I	f line 28 is l	arger than 27, enter overpayment	30	E I Z

Sign Here	beli	ler penalties of perjury, I declare that I h ef, it is true, correct, and complete. Decli parer has any knowledge.	ave examined this return, including acco aration of preparer (other than partner o	mpanying schedules and stateme r limited liability company memb	ints, and to the best of my knowledge and er) is based on all information of which May the IRS discuss this return with the preparer shown below
	•	ERIC TRUMP		2021-09-10	(see instructions) ? W Yes No
	,	Signature of partner or limited liability of	company member	Date	
Paid		Print/Type preparer's name DONALD BENDER	Preparer's signature	Date	Check if if self-employed
Prepai	rer	Firm's name ► MAZARS USA LLP			Firm's EIN ► 13-1459550
		Firm's address WOODBURY, NY 117	972003	9	Phone no. (516) 488-1200
For Pane	rwr	ork Reduction Act Notice, see se	parate instructions. Ca	at. No. 11390Z	Form 1065 (2020)

Form	1065	(2020)

Sc	hedule B Other Information					10	gc =
1	What type of entity is filing this return? Check the ap	plicable box:				Yes	No
а	Domestic general partnership	b Domestic	limited partnership				
c	Domestic limited liability company	. —	limited liability par				
е	Foreign partnership	f Other					
2	At the end of the tax year:						
а	Did any foreign or domestic corporation, partnership organization, or any foreign government own, directl partnership? For rules of constructive ownership, see 50% or More of the Partnership.	y or indirectly, an interest instructions. If "Yes	erest of 50% or mo ," attach Schedule B	re in the profit, loss, or -1, Information on Part	capital of the tners Owning	Yes	
b	Did any individual or estate own, directly or indirectly partnership? For rules of constructive ownership, see 50% or More of the Partnership.	y, an interest of 50% instructions. If "Yes	or more in the prof ," attach Schedule B	it, loss, or capital of the	e tners Owning	Yes	
3	At the end of the tax year, did the partnership:						
а	Own directly 20% or more, or own, directly or indirectly any foreign or domestic corporation? For rules of othrough (iv) below	constructive ownersh	ip, see instructions.	If "Yes," complete (i)	k entitled to vote		No
	(i) Name of Corporation	(ii) Employe	r Identification r (if any)	(iii) Country of Incorporation	(iv) Percent Owned in Vo Stock		
							_
							_
							_
	-						
b	Own directly an interest of 20% or more, or own, directly in any foreign or domestic partnership (includ	ing an entity treated	as a partnership) o	r in the beneficial intere	, or est of a		
	trust? For rules of constructive ownership, see instru					Yes	
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maxim Percentage Ow Profit, Loss, or	ned in	
See	Additional Data Table				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_
							_
							_
							—
4	Does the partnership satisfy all four of the following	conditions?				Yes	No
а	The partnership's total receipts for the tax year were						
b	The partnership's total assets at the end of the tax ye						
с.	Schedules K-1 are filed with the return and furnished for the partnership return.		r before the due dat	e (including extensions	5)		
d	The partnership is not filing and is not required to file If "Yes," the partnership is not required to complete S or Item L on Schedule K-1.		d M-2; Item F on pa	ge 1 of Form 1065;			No
5	Is this partnership a publicly traded partnership as de	efined in section 469	(k)(2)?			\vdash	No
6	During the tax year, did the partnership have any deb modified so as to reduce the principal amount of the	ot that was cancelled debt?	, was forgiven, or ha	nd the terms			No
7	Has this partnership filed, or is it required to file, Forr information on any reportable transaction?	n 8918, Material Adv	visor Disclosure Stat	ement, to provide		7	No
8	At any time during calendar year 2020 did the partne financial account in a foreign country (such as a bank instructions for exceptions and filing requirements for If "Yes," enter the name of the foreign country.	rship have an interest account, securities	st in or a signature of	or other authority over ancial account)? See the	a ne		No
9	At any time during the tax year, did the partnership r to, a foreign trust? If "Yes," the partnership may have Foreign Trusts and Receipt of Certain Foreign Gifts. Se	to file Form 3520, A	Annual Return To Re	port Transactions With			No
10a	Is the partnership making, or had it previously made	(and not revoked), a	section 754 electio	n?			No
	See instructions for details regarding a section 754 el	ection.					
b	Did the partnership make for this tax year an optiona			2027 MINISTER SON 24011 MINOR SO			_
	attach a statement showing the computation and allo	cation of the basis a	djustment. See instr	uctions			
					Form 106	5 (20	1201

Sc	tedule B Other Information (continued)		
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))?	Yes	No No
11	If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughou	ıt	NO
	the tax year)		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership.		No
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this		
	return ►		
16a	Did you make any payments in 2020 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain	1	
-	Foreign Corporations, attached to this return.		
18		\top	
	Enter the number of partners that are foreign governments under section 892. During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under	-	
19	During the partnerships cax year, but the partnership make any payments that would require to the forms 20-2 that I is a chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1T(b)(14)?		No
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a	1	
22	deduction under section 267A? See instructions		No
	If "Yes," enter the total amount of the disallowed deductions. ▶ \$		1
	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect	+-	\vdash
23	during the tax year? See instructions		No
24	Does the partnership satisfy one or more of the following (see instructions):	_	No
24	a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.	-	100000
	b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the		
	c The partnership is a tax shelter (see instructions) and the partnership has business interest expense.	1	
	If "Yes," to any, complete and attach Form 8990.		
	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions	+-	No
25	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3		1.0
	If "No," complete Designation of Partnership Representative, below.		
Desi	gnation of Partnership Representative (see instructions)		
Enter	below the information for the partnership representative (PR) for the tax year of this return.		
Name PR	of DT VENTURE I MEMBER CORP		
FIX	/		-
U.S.	Address of PR U.S. phone number of PR (212) 715-7231		
If the	PR is an		
	, name of		
the d	esignated dual for		
the P			
7			
11.0	U.S. phone number of		
	nated NEW YURK, NY 10022 designated		
indiv			

26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity If "Yes," enter the amount from Form 8996, line 16			No
27	Enter the number of foreign partners subject to section 864(c)(8) as a result partnership or of receiving a distribution from the partnership	of transferring all or a portion of a	n interest in the	
28	At any time during the tax year, were there any transfers between the partner requirements of Regulations section 1.707-8?	rship and its partners subject to th		No
29	Since December 22, 2017, did a foreign corporation directly or indirectly acq trade or business of your partnership, and was the ownership percentage (by than 50% (for example, the partners held more than 50% of the stock of the percentage by vote and by value. See instructions.	vote or value) for purposes of sec foreign corporation)? If "Yes," list	tion 7874 greater	
	Percentage:	By Vote	By Value	No

Form **1065** (2020)

AP TO STRUCTURE		Partners' Distributive Snare Items		
	1	Ordinary business income (loss) (page 1, line 22)	1	-758,550
	2	Net rental real estate income (loss) (attach Form 8825)	2	
€	3a	Other gross rental income (loss)		
So		Expenses from other rental activities (attach statement) 3b		
Income (Loss)	1775	Other net rental income (loss). Subtract line 3b from line 3a	3c	
Ě		BOX (COURSE) THE STAND COUNT OF A COURSE OF THE COURSE OF		
ŭ	4	Guaranteed payments: a Services 4a b Capital 4b c Total. Add line 4a and line 4b	4c	
H	5	Interest income	5	945
		Dividends and dividend equivalents: a Ordinary dividends	6a	
1		b Qualified dividends 6b c Dividend equivalents 6c		
	7	Royalties	7	
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
		Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	ь	Collectibles (28%) gain (loss) 9b		
	С	Unrecaptured section 1250 gain (attach statement) 9c		
		Net section 1231 gain (loss) (attach Form 4797)	10	
	11	Other income (loss) (see instructions) Type Section 179 deduction (attach Form 4562)	11	
*			13a	
<u>0</u>		Contributions	13b	
Deductions		Investment interest expense	130	
å	С	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
		Other deductions (see instructions) Type	13d	
÷.	14a	Net earnings (loss) from self-employment	14a	0
Self- Employ- ment	b	Gross farming or fishing income	14b	
0 H =	С	Gross nonfarm income	14c	
	15a	Low-income housing credit (section $42(j)(5)$)	15a	
/ 0	b	Low-income housing credit (other)	15b	
#	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
Credits	d	Other rental real estate credits (see instructions) Type	15d	
	е	Other rental credits (see instructions) Type	15e	
	_	Other credits (see instructions) Type		13
	- 1	Other credits (see instructions)	15f	
	_	2000 C 20	15f	(90)
	16a	Name of country or U.S. possession 🥞 ▶ PM	15f 16b	235,765
10	16a b	2000 C 20		235,765
ons	16a b	Name of country or U.S. possession PM PM Gross income from all sources	16b	235,765
ctions	16a b c	Name of country or U.S. possession PM Gross income from all sources	16b	235,765
sactions	16a b c	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category	16b 16c	235,765
ansactions	16a b c	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level	16b 16c 16e	235,765
Transactions	16a b c d	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partner level	16b 16c 16e 16h	235,765
gn Transactions	16a b c d	Name of country or U.S. possession	16b 16c 16e	235,765
reign Transactions	16a b c d f	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partner level Interest expense j Other Deductions allocated and apportioned at partnership level to foreign source income	16b 16c 16e 16h	235,765
Foreign Transactions	16a b c d f	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,661 h Other (attach statement) Deductions allocated and apportioned at partner level Interest expense i j Other Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use I Foreign branch category	16b 16c 16e 16h	235,765
Foreign Transactions	16a b c d f	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partner level Interest expense j Other Deductions allocated and apportioned at partnership level to foreign source income	16b 16c 16e 16h	235,765
Foreign Transactions	16a b c d f i	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,661 h Other (attach statement) Deductions allocated and apportioned at partner level Interest expense i j Other Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use I Foreign branch category	16b 16c 16e 16h	· ·
Foreign Transactions	16a b c d f i	Name of country or U.S. possession	16b 16c 16e 16h 16j 16i 16o	· ·
Foreign Transactions	16a b c d f i k m	Name of country or U.S. possession	16b 16c 16e 16h 16j 16l 16o	· ·
Foreign Transactions	16a b c d f i k m	Name of country or U.S. possession	16b 16c 16e 16h 16j 16l 16o	· ·
	16a b c d f i k m p q q	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partner level Interest expense j Other Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use I Foreign branch category Passive category 311,289 o Other (attach statement) Total foreign taxes (check one): Paid Accrued Reduction in taxes available for credit (attach statement) Other foreign tax information (attach statement) Post-1986 depreciation adjustment	16b 16c 16e 16h 16j 16i 16o 16p	· ·
	16a b c d f i k m p q r 17a b	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partner level Interest expense j Other Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use I Foreign branch category Passive category 72,229 n General category 311,289 o Other (attach statement) Total foreign taxes (check one): Paid Accrued Reduction in taxes available for credit (attach statement) Other foreign tax information (attach statement) Post-1986 depreciation adjustment Adjusted gain or loss	16b 16c 16e 16h 16j 16l 16o 16p 16q	· ·
	16a b c d f i k m p q r 17a b c	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partner level Interest expense j Other Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use I Foreign branch category Passive category 72,229 n General category 311,289 o Other (attach statement) Total foreign taxes (check one): Paid Accrued Reduction in taxes available for credit (attach statement) Other foreign tax information (attach statement) Post-1986 depreciation adjustment Adjusted gain or loss Depletion (other than oil and gas)	16b 16c 16e 16h 16j 16l 16o 16p 16q 17a 17b	· ·
	16a b c d f i k m p q r 17a b c d	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partner level Interest expense j Other Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use I Foreign branch category Passive category 72,229 n General category 311,289 o Other (attach statement) Total foreign taxes (check one): Paid Accrued Reduction in taxes available for credit (attach statement) Other foreign tax information (attach statement) Post-1986 depreciation adjustment Adjusted gain or loss Depletion (other than oil and gas) Oil, gas, and geothermal properties—gross income	16b 16c 16e 16h 16j 16l 16o 16p 17a 17b 17c 17d	· ·
Alternative Minimum Tax (AMT) flems	16a b c d f i k m p q r 17a b c d e	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partner level Interest expense j Other Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use I Foreign branch category Passive category 72,229 n General category 311,289 o Other (attach statement) Total foreign taxes (check one): Paid Accrued Reduction in taxes available for credit (attach statement) Other foreign tax information (attach statement) Post-1986 depreciation adjustment Adjusted gain or loss Depletion (other than oil and gas) Oil, gas, and geothermal properties—gross income Oil, gas, and geothermal properties—deductions	16b 16c 16e 16h 16j 16l 16o 16p 16q 17a 17b 17c 17d 17e	235,765 85,685
Alternative Minimum Tax (AMT) Items	16a b c d f i k m P q r 17a b c d d e f	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partner level Interest expense j Other Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use I Foreign branch category Passive category 72,229 n General category 311,289 o Other (attach statement) Total foreign taxes (check one): Paid Accrued Reduction in taxes available for credit (attach statement) Other foreign tax information (attach statement) Post-1986 depreciation adjustment Adjusted gain or loss Depletion (other than oil and gas) Oil, gas, and geothermal properties—gross income Oil, gas, and geothermal properties—deductions Other AMT items (attach statement)	16b 16c 16e 16h 16j 16l 16o 16p 17a 17b 17c 17d 17e 17f	· ·
Alternative Minimum Tax (AMT) Items	16a b c d f i k m P q r 17a b c d e f 18a	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partner level Interest expense j Other Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use I Foreign branch category Passive category 72,229 n General category 311,289 o Other (attach statement) Total foreign taxes (check one): Paid Accrued Reduction in taxes available for credit (attach statement) Other foreign tax information (attach statement) Post-1986 depreciation adjustment Adjusted gain or loss Depletion (other than oil and gas) Oil, gas, and geothermal properties—gross income Oil, gas, and geothermal properties—deductions Other AMT items (attach statement) Tax-exempt interest income	16b 16c 16e 16h 16j 16l 16o 16p 17a 17b 17c 17d 17e 17f 18a	· ·
Alternative Minimum Tax (AMT) Items	16a b c d f i k m p q r 17a b c d d e f 18a b	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partner level Interest expense j Other Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use I Foreign branch category Passive category 72,229 n General category 311,289 o Other (attach statement) Total foreign taxes (check one): Paid Accrued Reduction in taxes available for credit (attach statement) Other foreign tax information (attach statement) Post-1986 depreciation adjustment Adjusted gain or loss Depletion (other than oil and gas) Oil, gas, and geothermal properties—gross income Oil, gas, and geothermal properties—deductions Other AMT items (attach statement) Tax-exempt interest income	16b 16c 16e 16h 16j 16l 16o 16p 17a 17b 17c 17d 17e 17f 18a 18b	85,685
Alternative Minimum Tax (AMT) Items	16a b c d f i k m p q q r 17a b c d d e f 18a b c c	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use f Foreign branch category 1 Passive category 72,229 n General category 311,289 o Other (attach statement) Total foreign taxes (check one): Paid Accrued Reduction in taxes available for credit (attach statement) Other foreign tax information (attach statement) Post-1986 depreciation adjustment Adjusted gain or loss Depletion (other than oil and gas) Oil, gas, and geothermal properties—gross income Oil, gas, and geothermal properties—deductions Other AMT items (attach statement) Tax-exempt interest income Other tax-exempt income Nondeductible expenses	16b 16c 16e 16h 16j 16l 16o 16p 17a 17b 17c 17d 17e 17f 18a 18b 18c	85,685
Alternative Minimum Tax (AMT) Items	16a b c d f i k m p q r 17a b c d e f 18a b c 19a	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use f Foreign branch category 1 Passive category 72,229 n General category 311,289 o Other (attach statement) Total foreign taxes (check one): Paid Accrued Reduction in taxes available for credit (attach statement) Other foreign tax information (attach statement) Post-1986 depreciation adjustment Adjusted gain or loss Depletion (other than oil and gas) Oil, gas, and geothermal properties—gross income Oil, gas, and geothermal properties—deductions Other AMT items (attach statement) Tax-exempt interest income Nondeductible expenses Distributions of cash and marketable securities	16b 16c 16e 16h 16j 16l 16o 16p 16q 17a 17b 17c 17d 17e 18a 18b 18c 19a	85,685
Alternative Minimum Tax (AMT) Items	16a b c d f i k m p q r 17a b c d e f 18a b c 19a b	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use f Foreign branch category 1 Passive category 72,229 n General category 311,289 o Other (attach statement) Total foreign taxes (check one): Paid Accrued Reduction in taxes available for credit (attach statement) Other foreign tax information (attach statement) Post-1986 depreciation adjustment Adjusted gain or loss Depletion (other than oil and gas) Oil, gas, and geothermal properties—deductions Other AMT items (attach statement) Tax-exempt interest income Other tax-exempt income Nondeductible expenses Distributions of cash and marketable securities	16b 16c 16e 16h 16j 16l 16o 16p 16q 17a 17b 17c 17f 18a 18b 18c 19a	1,448 1,772,353
Alternative Minimum Tax (AMT) Items	16a b c d f i k m p q r 17a b c d e f f 18a b c 19a b 20a	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partner level Interest expense j Other Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use I Foreign branch category Passive category 72,229 n General category 311,289 o Other (attach statement) Total foreign taxes (check one): Paid Accrued Reduction in taxes available for credit (attach statement) Other foreign tax information (attach statement) Other foreign tax information (attach statement) Other foreign tax information adjustment Adjusted gain or loss Depletion (other than oil and gas) Oil, gas, and geothermal properties—deductions Other AMT items (attach statement) Tax-exempt interest income Other tax-exempt income Distributions of cash and marketable securities Distributions of other property Investment income.	16b 16c 16e 16h 16j 16l 16o 16p 16q 17a 17b 17c 17d 18a 18b 18c 19a 19b 20a	1,448 1,772,353
	16a b c d f i k m p q r 17a b c d e f 18a b c c 19a b c 20a b	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partner level Interest expense j Other Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use I Foreign branch category Passive category 311,289 o Other (attach statement) Total foreign taxes (check one): Paid Accrued Reduction in taxes available for credit (attach statement) Other foreign tax information (attach statement) Post-1986 depreciation adjustment Adjusted gain or loss Depletion (other than oil and gas) Oil, gas, and geothermal properties—deductions Other AMT items (attach statement) Tax-exempt interest income Other tax-exempt income Nondeductible expenses Distributions of cash and marketable securities Distributions of other property Investment income. Investment expenses	16b 16c 16e 16h 16j 16l 16o 16p 16q 17a 17b 17c 17f 18a 18b 18c 19a	· ·
Alternative Minimum Tax (AMT) Items	16a b c d f i k m p q r 17a b c d e f 18a b c c 19a b c 20a b	Name of country or U.S. possession PM Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level Reserved for future use e Foreign branch category Passive category g General category 1,229,861 h Other (attach statement) Deductions allocated and apportioned at partner level Interest expense j Other Deductions allocated and apportioned at partnership level to foreign source income Reserved for future use I Foreign branch category Passive category 72,229 n General category 311,289 o Other (attach statement) Total foreign taxes (check one): Paid Accrued Reduction in taxes available for credit (attach statement) Other foreign tax information (attach statement) Other foreign tax information (attach statement) Other foreign tax information adjustment Adjusted gain or loss Depletion (other than oil and gas) Oil, gas, and geothermal properties—deductions Other AMT items (attach statement) Tax-exempt interest income Other tax-exempt income Distributions of cash and marketable securities Distributions of other property Investment income.	16b 16c 16e 16h 16j 16l 16o 16p 16q 17a 17b 17c 17d 18a 18b 18c 19a 19b 20a	1,448 1,772,353

_	lucis of Not Income	(1 000)	10.70								Page
1	Net income (loss). Com Schedule K, lines 12 thr	bine Schedule K, li		ugh 11. Fro	m the resu	ılt, subt	ract the sum of	f	1		-843,290
2	Analysis by partner type:	(i) Corporate	(ii) Ind (ad	lividual ctive)	(iii) Indiv		(iv) Partners		Exempt ganization		(vi) Nominee/Other
а	General partners										
b	Limited partners	-8,435						4,855			
50		heets per Boo	KS	ļ ,	Beginning	of tax			End of	tax y	
1	Cash	133613		·	a)	-	(b) 501,350	(c)	_	(d) ·
	Trade notes and account	to receivable		1			301,330	4		_	591,439
			•			-			66		
	Less allowance for bad o	ients	•							_	66
3	Inventories										
4	U.S. government obligat	ions								L	
5	Tax-exempt securities					- 1073					
6	Other current assets (at		•			92	280			9	280
	Loans to partners (or person	0 35 -0 18					1,200,000				1,200,000
E	Mortgage and real estate	e loans						_			
8	Other investments (attac	ch statement) .				9	2,016,284	1		9	948,455
9a	Buildings and other depr	reciable assets .									
Ł	Less accumulated depre	ciation								1	
10a	Depletable assets .						0.0				
b	Less accumulated deplet	ion								1	
11	Land (net of any amortiz	ration)	•								
12a	Intangible assets (amort	izable only) .		1	31,560				31,560		
b	Less accumulated amort				7,364		24,196		9,468		22,092
13	Other assets (attach stat	tement)	•			-					
14	Total assets						3,742,110	7			2,762,332
	Liabilities	s and Capital						1			
15	Accounts payable .						2,250				27,316
16	Mortgages, notes, bonds year	payable in less the	an 1								
17	Other current liabilities (attach statement)				92	5,073	1		9	614,417
18	All nonrecourse loans										
19a	Loans from partners (or pers	sons related to partne	rs) .					1			
b	Mortgages, notes, bonds pay	yable in 1 year or mo	re .					1			
20	Other liabilities (attach st	tatement) .				92	5,000			%	5,000
21	Partners' capital accounts	5					3,729,787	1			2,115,599
22	Total liabilities and capita						3,742,110	1			2,762,332
50		nciliation of In							'n		
	Note.	The partnership	may be	required t	to file Sch	iedule	M-3 (see inst	ructions).			
1	Net income (loss) per boo	oks		154	6	Income	recorded on bo	ooks this year	not		
2	Income included on Sche				7 '	11 (item	on Schedule k iize):	, lines 1 thro	ugn		
	2, 3c, 5, 6a, 7, 8, 9a, 10, recorded on books this year				а .	Tax-exe	mpt interest \$		İ		
23				•	_	27					
3	Guaranteed payments (or insurance)	ther than health			7 1	Deductio	ons included on	Schedule K,	lines		
4	Expenses recorded on bo	oks this year not					h 13d, and 16p book income th				
	included on Schedule K, I 13d, and 16p (itemize):	ines 1 through					ition \$,		
	Depreciation \$ Travel and										
	entertainment \$				1000		6 6 and 7 . (loss) (Analysis				
5	Add lines 1 through 4 .						ne 1). Subtrac				
-		sis of Partners	' Capital	400000000000000000000000000000000000000							
1	Balance at beginning of y			3,729,7		Distribut	ions: a Ca	ish			1,772,353
2	Capital Contributed: a Ca b Pr	operty		1,002,9	_			operty			
3	Net income (loss) per boo	10 m 10 m		-844,7	381		creases (itemi				
4	Other increases (itemize)):					6 and 7				1,772,353
					9 E	Balance	at end of year.				-111233
5	Add lines 1 through 4 .			3,887,9		rom line			2 8		2,115,599
										Fo	rm 1065 (2020)

Software ID: Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Special Condition Description

(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 Capita
RUMP MARKS HOLDINGS LP	20-3127678	PARTNERSHIP	US	99.000 %
RUMP MARKS REAL ESTATE LLC	20-8449737	PARTNERSHIP	US	99.000 %
RUMP MARKS PANAMA LLC	20-8988026	PARTNERSHIP	US	99.000 %
RUMP MARKS HOLLYWOOD LLC	20-8882030	PARTNERSHIP	US	99.000 %
RUMP MARKS DUBAI LLC	26-0520787	PARTNERSHIP	US	99.000 %
RUMP MARKS PALM BEACH LLC	26-0522798	PARTNERSHIP	US	99.000 %
RUMP MARKS SOHO LLC	26-0354791	PARTNERSHIP	US	99.000 %
RUMP MARKS WHITE PLAINS LLC	26-0520533	PARTNERSHIP	US	99.000 %
RUMP MARKS WESTCHESTER LLC	26-0520910	PARTNERSHIP	US	99.000 %
RUMP MARKS STAMFORD LLC	26-0522548	PARTNERSHIP	US	99.000 %
	26-0520560	PARTNERSHIP	US	99,000 %
RUMP MARKS NEW ROCHELLE LLC	26-0310892	PARTNERSHIP	US	99.000 %
RUMP MARKS CANOUAN LLC		PARTNERSHIP	US	99,000 %
RUMP MARKS JERSEY CITY LLC	26-0522660 26-1420982	PARTNERSHIP	US	99.000 %
RUMP MARKS SUNNY ISLES I LLC			US	99.000 %
RUMP MARKS SUNNY ISLES II LLC	26-1421058	PARTNERSHIP	US	99.000 %
RUMP MARKS LAS VEGAS LLC	26-0898824	PARTNERSHIP	US	99.000 %
RUMP MARKS TORONTO LLC	26-1421180	PARTNERSHIP		99.000 %
RUMP MARKS FT LAUDERDALE LLC	26-1421149	PARTNERSHIP	US	
RUMP MARKS TAMPA LLC	26-1976924	PARTNERSHIP	US	99,000 %
RUMP MARKS MTG LLC	26-0520504	PARTNERSHIP	US	99.000 %
RUMP MARKS PUERTO RICO I LLC	26-1626572	PARTNERSHIP	US	99.000 %
RUMP MARKS PHILIPPINES LLC	26-2219647	PARTNERSHIP	US	99.000 %
RUMP MARKS ISTANBUL II LLC	26-2221964	PARTNERSHIP	US	99.000 %
RUMP MARKS MATTRESS LLC	26-3306602	PARTNERSHIP	US	99.000 %
RUMP MARKS MENSWEAR LLC	27-0963419	PARTNERSHIP	US	99.000 %
RUMP HOME MARKS LLC	27-1357758	PARTNERSHIP	US	99.000 %
RUMP MARKS FINE FOODS LLC	27-0963175	PARTNERSHIP	US	99.000 %
RUMP AC CASINO MARKS LLC	27-3187124	PARTNERSHIP	US	99.000 %
RUMP MARKS MUMBAI LLC	27-3647454	PARTNERSHIP	US	99.000 %
TRUMP MARKS ATLANTA LLC	26-4134623	PARTNERSHIP	US	99.000 %
RUMP MARKS BATUMI LLC	27-5344364	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LP	26-2259115	PARTNERSHIP	US	99.000 %
OT MARKS PUNE LLC	37-1660680	PARTNERSHIP	US	99.000 %
OT MARKS RIO LLC	38-3870458	PARTNERSHIP	US	99.000 %
OT APP WARRANT HOLDING LLC	80-0794480	PARTNERSHIP	US	99.000 %
FRUMP MARKS PUNTA DEL ESTE LLC	90-0783666	PARTNERSHIP	US	99.000 %
OT MARKS BAKU LLC	90-0821275	PARTNERSHIP	US	99.000 %
OT MARKS WORLI LLC	32-0414953	PARTNERSHIP	US	99.000 %
	90-1018376	PARTNERSHIP	US	99.000 %
OT MARKS DUBAI LLC	80-0954168	PARTNERSHIP	US	99.000 %
OT MARKS PRODUCTS INTERNATIONAL LLC	35-2483257	PARTNERSHIP	US	99.000 %
OT HOME MARKS INTERNATIONAL LLC	36-4788801	PARTNERSHIP	US	99.000 %
OT MARKS PUNE II LLC	45-2954802	PARTNERSHIP	US	99.000 %
RUMP EU MARKS LLC			US	99.000 %
THC VENTURE II LLC	47-2102086	PARTNERSHIP	US	99.000 %
OT MARKS GURAON LLC	47-2204159	PARTNERSHIP	US	99,000 %
OT MARKS QATAR LLC	47-2224873	PARTNERSHIP	US	99.000 %
OT MARKS BALI LLC	38-3977143	PARTNERSHIP		
OT MARKS LIDO LLC	61-1767715	PARTNERSHIP	US	99.000 %
TTT VENTURE LLC	47-2297957	PARTNERSHIP	US	76.270 %
OT TOWER II LLC	32-0483881	PARTNERSHIP	US	99.000 %
DEVELOPMENT VENTURES LLC	30-0936913	PARTNERSHIP	US	99.000 %
OT INDIA VENTURE LLC	80-0775020	PARTNERSHIP	US	99.000 %
EID VENTURE I LLC	37-1794286	PARTNERSHIP	US	99.000 %
FRUMP MARKS PRODUCTS LLC	27-3471294	PARTNERSHIP	US	99.000 %
OT TOWER KOLKATA LLC	36-4825472	PARTNERSHIP	US	99.000 %
TRUMP MARKS CHICAGO LLC	27-2382203	PARTNERSHIP	US	99.000 %

DLN: 70269271016001

Depreciation and Amortization (Including Information on Listed Property)

OMB No. 1545-0172

2020

Business or activity to which this form related Identifying numb	Interna	Revenue Service (99)		► Attach	to your tax ret	urn.			Attachment
Solid			► Go to W	ww.irs.gov/Form4562	for instructions	and the latest	information	G.	Sequence No. 179
Solid					Busine	ss or activity to v	hich this forr	n relate	s Identifying number
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.	DIIM	OPERATIONS LLC			I				1.5°
Note: If you have any listed property, complete Part V. Before you complete Part I. 1 Maximum amount (see instructions)	Pa	rt I Election	To Expense Co	ertain Property Unde	r Section 17	9			01-1/8029/
1 Maximum amount (see instructions) 1 Section 179 property placed in service (see instructions) 2 Section 179 property before reduction infinitation (see instructions) 3 Section 179 property before reduction infinitation (see instructions) 3 Section 179 property before reduction infinitation (see instructions) 3 Section 179 property before reduction infinitation (see instructions) 3 Section 179 property before reduction infinitation (see instructions) 3 Section 179 property See instructions (c) Elected cost of section 179 property See instructions (c) Elected cost of section 179 property Add amounts in column (c), lines 5 and 7 Section 179 property Add amounts in column (c), lines 5 and 7 Section 179 property Add amounts in column (c), lines 5 and 7 Section 179 property Add amounts in column (c), lines 5 and 7 Section 179 property Add amounts in column (c), lines 5 and 7 Section 179 property Add amounts in column (c), lines 5 and 7 Section 179 expense deduction. Add lines 9 and 10, lost line 18 Section 179 expense deduction from line 13 Section 179 expense deduction to 2021, Add lines 9 and 10, lost line 12 Section 179 expense deduction to 2021, Add lines 9 and 10, lost line 12 Section 179 expense deduction to 2021, Add lines 9 and 10, lost line 12 Section 179 expense deduction to 2021, Add lines 9 and 10, lost line 12 Section 179 expense deduction to 2021, Add lines 9 and 10, lost line 12 Section 179 expense deduction to 2021, Add lines 9 and 10, lost line 12 Section 179 expense 19 and 19 lost line 19 Line 1		Note: If	you have any lis	sted property, complete	e Part V before	you complete	Part I.		
3 Threshold cost of section 179 property before reduction in limitation (see instructions) 4 Reduction in limitation, Subtract line 3 from line 2.1 frazer 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 filling separately, see instructions 6 (a) Description of property (b) Cost (business use only) 7 Listed property. Enter the amount from line 29. 7 Listed property. Enter the amount from line 29. 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 . 8 8 9 Tentative deduction. Enter the smaller of line 5 or line 8 . 9 10 Carryover of disallowed deduction from line 13 of your 2019 Form 4562. 10 10 Listed property. Enter the smaller of line 5 or line 8 . 9 11 Carryover of disallowed deduction from line 13 of your 2019 Form 4562. 10 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 . 12 13 Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 13 13 Listed property. See instructions. 11 14 Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) 15 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions and year. See instructions of the service during the tax year. See instructions of the service during the tax year see instructions. 16 Other depreciation (Include) ACRS 15 15 Total Property subject to section 168(f)(1) election 15 16 Other depreciation (Include) ACRS 15 17 MACRS deductions for assets placed in service during the tax year into one or more general asset accounts, check here.	1	Maximum amount (s	see instructions)					1	
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter-0 If married filing separately, see instructions 6 (a) Description of property (b) Cost (business use only) 7 Listed property. Enter the amount from line 2. If zero or less, enter-0 If married filing separately, see instructions 7 Listed property. Enter the amount from line 29	2							2	(4)
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0 If married filling separately, see instructions 6 (a) Description of property (b) Cost (business use only) 7 Listed property. Enter the amount from line 29. 7 Listed property. Enter the amount from line 29. 7 Listed property. Enter the amount from line 29. 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 .		Threshold cost of se	ction 179 property	before reduction in limita	ation (see instru	ctions) · · ·		3	
See Instructions Section See Service See See Service See								4	
Comparison of property Comparison Comp	5						g separately,		
7 Listed property. Enter the amount from line 29	_	see instructions •	N. S. N. S. S. S. S. S. S. S. S. S.					5	
7 Listed property. Enter the amount from line 29. 7 8 Total elected cost of section 179 property. Add amounts in column (c), lines 5 and 7 . 8 9 Tentative deduction. Enter the smaller of line 5 or line 8 . 9 10 Carryover of disallowed deduction from line 13 of your 2019 Form 4562. 10 11 Business income limitation. Enter the smaller of line 5 or line 8 . 9 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 Section 179 expense deduction. Add lines 9 and 10, less line 12 13 Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 14 Special depreciation allowance for qualified property, Instead, use Part VI. 15 Poperal I I or Part III below for listed property. Instead, use Part VI. 15 Property subject to section 168(f)(1) election 16 Other depreciation indivance for qualified property (other than listed property) placed in service during the tax years see instructions. 16 Other depreciation (including ACRS) 17 MACRS deductions for assets placed in service in tax years beginning before 2020 17 Interest of the service of the service buring 2020 Tax Year Using the General Depreciation System (a) Classification of property (b) Month and year placed in Service During 2020 Tax Year Using the General Depreciation System (a) Classification of property 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. (b) Month and year placed in Service During 2020 Tax Year Using the General Depreciation System (c) Basis for depreciation (business/investment) (a) Classification of property 25 year property 25 year property 25 year property 27.5 yys. MM S/L Poperary System of the Alternative Depreciation System 28 Section B—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System 29 Seven property 20 year property 21 Lyear 23 year 33 yys. MM S/L 30 y	6	(a	a) Description of p	roperty			(c) Elected co	st	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7			140		- 0111	y)			
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7									
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	7	Listed property. Ente	er the amount from	n line 29		. 7			1
9 Tentative deduction. Enter the smaller of line 5 or line 8	8	Total elected cost of	section 179 prope	erty. Add amounts in colur	nn (c), lines 6 ar	nd 7 · · · ·		B	i
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions. 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 13 Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 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. 15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) 17 MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2020 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System (a) Classification of property (b) Month and year placed in service buring 2020 Tax Year Using the General Depreciation System (a) Classification of property 5 Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System (b) Severa property 4 10-year property 5 Section Part III before the tax year into one or more general asset using the General Depreciation System (c) Cassification of property (e) Convention (f) Method (g)Depreciation deduction deduction (g) Depreciation of property 19a 3-year property 19a 3-year property 25 yrs. SfL NM SfL NM SfL NM SfL Solution Sh. Silve the Alternative Depreciation System 19 12-year property 10 12-year property 11 12 12 12 12 12 12 12 12 12 12 12 12 1	9								
Instructions.	10	Carryover of disallow	ved deduction from	n line 13 of your 2019 For	m 4562. · · ·			10	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 1 1 12 13	11						ee		
Note: Don't use Part III or Part III below for listed property. Instead, use Part V. Part III 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. 15 Property subject to section 168(f)(f) election 16 Other depreciation (including ACRS) Part III MACRS Depreciation (Don't include listed property. See instructions.) 17 MACRS deductions for assets placed in service in tax years beginning before 2020 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System (a) Classification of property b 5-year property c 7-year property d 10-year property d 10-year property g 25-year property g 25-year property f 20-year property g 25-year property g 25-year property f 20-year property g 25-year property g 25-								11	
Note: Don't use Part II or Part III below for listed property. Instead, use Part V.						ne 11 • •		12	
Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. 14 15 Property subject to section 168(f)(1) election 15 16 Other depreciation (including ACRS) 16 17 MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2020 17 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	_								
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 Other depreciation (including ACRS) 17 MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2020 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System (a) Classification of property wear placed in Service business from the property wear placed in Service use only only one period wise only—see instructions) 19a 3-year property 19 5-year property 20 5-year property 4 10-year property 5 25-year property 6 10-year property 7 20-year property 9 25-yrs. MM S/L 1 Nonresidential real property by Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System 27.5 yrs. MM S/L 1 Nonresidential real property 1 12 yrs. S/L 1 2year 1 12 yrs. S/L 1 2year 1 12 yrs. S/L 2 30 year 1 30 yrs. MM S/L 2 30 year 1 40 year Summary (See instructions.)	-								
tax year. See instructions. Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) Part III MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2020								See ins	tructions.)
15 Property subject to section 168(f)(1) election	14					placed in service	during the		
16 Other depreciation (including ACRS) 16	15								
MACRS Depreciation (Don't include listed property. See instructions.)									
MACRS deductions for assets placed in service in tax years beginning before 2020						THE PARTY STATES SHOWN		16	
If you are electing to group any assets placed in service for tax years beginning before 2020	1, 425 8	. 4.4. MACKS DE	epreciation (De			uctions.)			
If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System (a) Classification of property (b) Month and year placed in Service only—see instructions) 19a 3-year property b 5-year property c 7-year property d 10-year property f 20-year property f 20-year property f 20-year property f 225 yrs. h Residential rental property i Norresidential real property Section C—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System (g) Depreciation (g) Recovery (e) Convention (f) Method (g) Depreciation deduction (g) Depreciation (g) Recovery (e) Convention (g) Method (g) Depreciation System (g) Perciation (g) Recovery (e) Convention (g) Recovery (g) Recovery (g) Recovery (g) Recovery (g) Recovery (g) Recovery (g) Recover	17	MACRS deductions for	or assets placed in			0		1.7	
Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System (a) Classification of property (b) Month and year placed in Service (c) Basis for depreciation depreciation (business/investment use only—see instructions) (d) Recovery period (e) Convention (f) Method (g) Depreciation deduction (g) Dep								1/	
Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System (a) Classification of property (b) Month and year placed in Service (c) Basis for depreciation (usiness/investment use only—see instructions) 19a 3-year property b 5-year property c 7-year property e 15-year property f 20-year property f 20-year property f 20-year property f 25-year property f 25-year property f 27.5 yrs. MM S/L property i Nonresidential real property f 20-section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System Summary (See instructions.) 21 Listed property. Enter amount from line 28 23 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 (d) Recovery period (e) Convention (f) Method (g) Depreciation System (e) Convention (f) Method (g) Depreciation System (e) Convention (f) Method (g) Depreciation System (a) Recovery period (e) Convention (f) Method (g) Depreciation System (b) All Recovery period (e) Convention (f) Method (g) Depreciation System (a) Convention (f) Method (g) Depreciation System (b) All Recovery period (e) Convention System (c) Convention (f) Method (g) Depreciation System (d) Recovery period (e) Convention System (e) Convention (f) Method (g) Depreciation System (e) Convention (f) Method (g) Depreciation System (g) Depreciation							·		
(a) Classification of property (b) Month and year placed in service (c) Basis for depreciation (business/investment use only—see instructions) (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 (g) Depreciation (deductio									
(a) Classification of property (b) Month and year placed in service (c) Poperty (d) Recovery period (e) Convention (f) Method (g) Depreciation deduction (g) Depreciation (e) Convention (f) Method (g) Depreciation (e) Convention (g) Depreciation (e) Convention (g) Depreciation (e) Convention (h) Method (h) Method (g) Depreciation (h) Method (h) Me		Section B—Ass	ets Placed in Se	rvice During 2020 Tax	Year Using the	General Deprec	iation Syste	m	
property year placed in service Service		a) Classification of			(4) 0				
19a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property f 20-year property The Residential rental property i Nonresidential real property Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year 20a Class life b 12-year c 30-year d 40-year Summary (See instructions.) 21 Listed property, Enter amount from line 28 21 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 Vision 19 Section (See instructions) 22 Vision 19 Section (See instructions) 23 Vision 19 Section (See instructions) 24 Vision 19 Section (See instructions) 25 Vision 19 Section (See instructions) 26 Vision 19 Section (See instructions) 27 Vision 19 Section (See instructions) 28 Vision 19 Section (See instructions) 29 Vision 19 Section (See instructions) 20 Vision 19 Section (See instructions) 20 Vision 19 Section (See instructions) 21 Vision 19 Section (See instructions) 22 Vision 19 Section (See instructions) 21 Vision 19 Section (See instructions) 22 Vision 19 Section (See instructions) 21 Vision 19 Section (See instructions) 22 Vision 19 Section (See instructions)	(,		year placed in			(e) Convention	(f) Meth	od	
19a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property f 20-year property g 25-year property h Residential rental property c 10-year property c 25-yrs. d 30-year d 27.5 yrs. d 30-year d 30-year d 30-year d 30-year d 40-year d 50-year d 40-year d 40			service						acadenon
c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property t 27.5 yrs. MM S/L i Nonresidential real property Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year 20b 12 yrs. 21c 30 yrs. 30 y	19a 3	3-year property						-	
d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property i Nonresidential real property Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year 20b 12 yrs. 21c 30-year 30 yrs. 30 y	b 5	5-year property			20				
E 15-year property									
f 20-year property 25 yrs. S/L h Residential rental property 27.5 yrs. MM S/L i Nonresidential real property 27.5 yrs. MM S/L i Nonresidential real property 9 yrs. MM S/L i Nonresidential real property 9 yrs. MM S/L i Nonresidential real property 9 yrs. MM S/L b 2-year 12 yrs. 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 1.5 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	_		4						
g 25-year property 25 yrs. S/L h Residential rental property 27.5 yrs. MM S/L i Nonresidential real property 39 yrs. MM S/L i Nonresidential real property MM S/L Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System 20a Class life S/L b 12-year 12 yrs. S/L c 30-year 30 yrs. MM S/L d 40-year 40 yrs. MM S/L Part IV Summary (See instructions.) 21 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			-						
h Residential rental property 27.5 yrs. MM S/L i Nonresidential real property 39 yrs. MM S/L i Nonresidential real property MM S/L S/L Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System 20a Class life S/L 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			-		25			_	
Property 27.5 yrs. MM S/L Nonresidential real property 39 yrs. MM S/L Nonresidential real property MM S/L Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System 20a Class life S/L b 12-year 12 yrs. S/L c 30-year 30 yrs. MM S/L d 40-year 40 yrs. MM S/L Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22						ММ		\dashv	
i Nonresidential real property Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year c 30-year d 40-year Summary (See instructions.) 21 Listed property. Enter amount from line 28 27 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 28 MM S/L 29 System MM S/L MM S/L 20 System							\rightarrow	*	
Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System 20a Class life	i No	onresidential real						-	
20a Class life	pı						S/L		
20a Class life		Section	C—Assets Place	d in Service During 202	0 Tax Year Usi	ng the Alternati	ve Deprecia	tion Sy	stem
c 30-year 30 yrs. MM 5/L d 40-year 40 yrs. MM 5/L Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28		lass life	_				· S/L		
d 40-year			-						
Part IV Summary (See Instructions.) 21 Listed property. Enter amount from line 28									
21 Listed property. Enter amount from line 28	- V (0) 1 1 1 1 / / I		v (See instruction	ons.)	40 yrs.	MIM	S/L		
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								24	
and on the appropriate lines of your return. Partnerships and S corporations—see instructions · · · · · 22								21	
,								,,	
23 For assets shown above and placed in service during the current year, enter the portion	23 Fc	or assets shown above	e and placed in se	rvice during the current vi	ear, enter the no	rtion		22	

Form 4562 (2020)

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.) 24b If "Yes," is the evidence written?

Yes

No 24a Do you have evidence to support the business/investment use claimed? \square Yes \square No (c) Business/ (e) Basis for depreciation (business/investment (f) (a) Type of property vehicles first) (d) Cost or other Depreciation, deduction section 179 cost erty (list Date placed in investment basis period Convention use only) 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. 26 Property used more than 50% in a qualified business use: 27 Property used 50% or less in a qualified business use: S/L· 28 28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 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. (b) Vehicle 2 (e) Vehicle 5 (f) Vehicle 6 (a) Vehicle 1 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. No Yes Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your 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 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? 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. Amortization (b) Date (e) (c) Amortizable Amortization period or Amortization for this year (a) Description of costs amortization amount section percentage begins 42 Amortization of costs that begins during your 2020 tax year (see instructions): 43 2.104 43 Amortization of costs that began before your 2020 tax year . . . 2,104 44 Total. Add amounts in column (f). See the instructions for where to report 44

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment,

DLN: 70269271016001

Form **8990**

Limitation on Business Interest Expense

	May 2020 rtment of the Treasury	► Attach to your tax			OMB No. 1545-0123
Intern	al Revenue Service	Go to www.irs.gov/Form8990 for instruction		tion.	
	payer name(s) show M OPERATIONS LLC				ation number 97
If Fo	orm 8990 relates to a	n information return for a foreign entity (for example, Form	1 5471), enter:		
	e of foreign entity				
Emp	loyer identification n	umber, if any b 61-1786297			
	rence ID number (se				*
P	ITT Computa	tion of Allowable Business Interest Expense			
Part part	I is completed by all	taxpayers subject to section 163(j). Schedule A and Sched f a pass-through entity subject to section 163(j).	dule B need to be completed	before Part	t I when the taxpayer is a
Sec	ction I — Busines	s Interest Expense	14		
1	Current year busin interest expense),	ess interest expense (not including floor plan financing before the section 163(j) limitation	1		
2		s interest expense carryovers from prior years.	2		
3	Partner's excess bu in current year (Sc	usiness interest expense treated as paid or accrued hedule A, line 44, column (h))	3		
4		interest expense. See instructions		. 4	
5	Total business in	terest expense. Add lines 1 through 4		▶ 5	_
Sec	tion II — Adjust	ed Taxable Income			
		Taxable Income			
6	Taxable income, Se	e instructions		. 6	-843,290
	•	Additions (adjustments to be made if amo			
7	Any item of loss or or business of the t	deduction which is not properly allocable to a trade axpayer. See instructions	7		
8		est expense not from a pass-through entity. See	8		
9		operating loss deduction under section 172	9		
10	Amount of any qua section 199A	ified business income deduction allowed under	10		
11	Deduction allowable	e for depreciation, amortization, or depletion de or business	11 2,1	.04	
12	See instructions .	or deduction items from a pass-through entity.	12 1,058,7	05	
13		e instructions	13		
14	Total current year p line 44, column (f))	artner's excess taxable income (Schedule A,	14		
15	Total current year S	corporation shareholder's excess taxable , line 46, column (c))	15		
16	Total. Add lines 7 t			16	1,060,809
		Reductions (adjustments to be made if amo	ounts included on line 6)		
17		or gain which is not properly allocable to a trade axpayer. See instructions	17	()	
18		st income not from a pass-through entity. See instructions	18	Ö	
19	Amount of any income See instructions .	me or gain items from a pass-through entity.	19 (1,086,37	7	
20	Other reductions. Se		(, , , , , , , , , , , , , , , , , , ,	0	
21	Total. Combine line			21	(1,086,376)
22		income. Combine lines 6, 16, and 21. (If zero or less, ente			
or Pa	aperwork Reduction A	ct Notice, see the instructions. Cat. No. 37814	4C	F	Form 8990 (Rev. 5-2020)

Software ID: Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Sec	tion III — Business Interest Income		
23	Current year business interest income. See instructions	П	
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		
25	Total. Add lines 23 and 24	25	
Sec	tion IV — 163(j) Limitation Calculations		
	Limitation on Business Interest Expense		
26	Multiply adjusted taxable income (line 22) by the applicable percentage.		T = 10
	See instructions	1	
27	Business interest income (line 25)	1	
28	Floor plan financing interest expense (line 4)	1	.5
29	Total. Add lines 26, 27, and 28	29	
	Allowable Business Interest Expense		
30	Total current year business interest expense deduction. See instructions	30	
	Carryfoward		
31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0)	31	
Pa	Partnership Pass-Through Items		-
Part carri	II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated ed forward by the partnership. See the instructions for more information.	to th	ne partners and are not
	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 3	_	
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	30	
	Excess Business Interest Income		
37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero		
Dan	or less, enter -0)	37	
the i	III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allo nstructions for more information.	cated	to the shareholders. See
	Excess Taxable Income		1,6
38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0)	40	
41	Excess Taxable Income. Multiply line 40 by line 22	41	
	Excess Business Interest Income		
42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero		
	or less, enter -0)	42	
			Form 8990 (Rev. 5-2020)

		ole Partnership In								
Any taxpayer that owns an interest in	n a partnership and r	eceives excess busine	ss interest expense a	allocated from the pa	rtnership should com	plete Schedule A bei	ore completing Part I.			
		Excess Business Interest Expense						(g) Current year	(h) Excess business	(i) Current year business interest
(a) Name of partnership	(b) EIN	(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))	excess taxable income	excess business interest income	treated as paid or accrued (lesser of (e) or (f) plus (g))	carryover		
43										

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year	(g) Current year	(h) Excess business interest expense	(i) Current year business interest
			(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))	excess taxable income	excess business interest income	treated as paid or accrued (lesser of (e) or (f) plus (g))	carryover ((e) minus (h))
43									
93									
10.									
	-								
44	Total								

SCHEDULE 8 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	4			

Form 8990 (Rev. 5-2020)

Software ID: Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

TY 2020 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S.

possession: PM

Gross Income From All Sources

Amount:

Gross Income Sourced at Partner

Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

C

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

2,574

Total Foreign Taxes Paid

Amount:

Total Foreign Taxes Accrued

Amount:

Reduction in Taxes Available for

Credit Amount:

Other Foreign Transactions

Amount:

Name of Country or U.S. possession:	
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,574
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession: OC **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount:** 144,651 **General Limitation Amount:** 0 **Interest Expense Amount:** Other Amount: **Passive Amount: Listed Categories Amount: General Limitation Amount:** 185,128 **Total Foreign Taxes Paid** 14,152 Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** Amount:

Name of Country or U.S. possession: TU **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount: General Limitation Amount:** 416,194 **Interest Expense Amount:** 0 Other Amount: **Passive Amount: Listed Categories Amount: General Limitation Amount:** 2,574 **Total Foreign Taxes Paid** Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** Amount:

Name of Country or U.S. possession: UY **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount: General Limitation Amount: Interest Expense Amount:** Other Amount: **Passive Amount: Listed Categories Amount: General Limitation Amount:** 100,336 **Total Foreign Taxes Paid** Amount: **Total Foreign Taxes Accrued** Amount: Reduction in Taxes Available for **Credit Amount: Other Foreign Transactions** Amount:

Name of Country or U.S. possession:	IN		
Gross Income From All Sources Amount:			
Gross Income Sourced at Partner Level Amount:			* *
Passive Amount:			
Listed Categories Amount:			
General Limitation Amount:		63,830	
Interest Expense Amount:		0	
Other Amount:			
Passive Amount:			
Listed Categories Amount:			
General Limitation Amount:		2,574	
Total Foreign Taxes Paid Amount:		6,682	
Total Foreign Taxes Accrued Amount:			
Reduction in Taxes Available for Credit Amount:			
Other Foreign Transactions Amount:			

Name of Country or U.S. possession: ID	
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	978
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession: IN **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner Level Amount:** Passive Amount: **Listed Categories Amount: General Limitation Amount:** 529,427 **Interest Expense Amount:** 0 Other Amount: **Passive Amount: Listed Categories Amount: General Limitation Amount:** 3,587 **Total Foreign Taxes Paid** Amount: 57,814 **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount:** Other Foreign Transactions Amount:

Name of Country or U.S. possession:	oc ,
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	25,041
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,574
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession: IN **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount: General Limitation Amount:** 50,718 **Interest Expense Amount:** 0 Other Amount: **Passive Amount: Listed Categories Amount: General Limitation Amount:** 8,390 **Total Foreign Taxes Paid** Amount: 5,381 **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount:** Other Foreign Transactions Amount:

Name of Country or U.S. possession: DR **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount: General Limitation Amount: Interest Expense Amount:** Other Amount: 72,229 **Passive Amount: Listed Categories Amount: General Limitation Amount: Total Foreign Taxes Paid** 1,656 Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** Amount:

DLN: 70269271016001

TY 2020 General Dependency Small

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description:

Attachment Information: INCLUDED IN DISTRIBUTIONS ARE EXPENSES PAID BY LLC ON

BEHALF / OF S-CORP PARTNER AS FOLLOWS: / - MISSISSIPPI STATE TAX AMOUNT: 25 / - ACCOUNTING FEES AMOUNT: 15500

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TY 2020 Schedule L Other

TY 2020 Schedule L Other Current Assets

Name: DTTM OPERATIONS LLC

Type	Beginning of Year Amount	End of Year Amount
DUE TO/FROM WASHINGTON DC	280	280

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 70269271016001

TY 2020 Schedule L Other Current
Liabilities

Name: DTTM OPERATIONS LLC

Description	Beginning Of Year Amount	End Of Year Amount
GIFT CARD PAYABLE	5,073	614,417

DLN: 70269271016001

TY 2020 Schedule L Other **Investments**

Name: DTTM OPERATIONS LLC

Туре	Beginning of Year Amount	End of Year Amount	
INVESTMENT IN PARTNERSHIPS	2,016,284	948,455	

TY 2020 Schedule L Other Liabilities

Name: DTTM OPERATIONS LLC

Туре	Beginning of Year Amount	End of Year Amount	
LOANS AND EXCHANGE	5,000	5,000	

DLN: 70269271016001

SCHEDULE M-3 (Form 1065)

Department of the Treasury Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

►Attach to Form 1065.

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

OMB No. 1545-0123

N		120 (195)			
	ne of partnership M OPERATIONS LLC	Employer identific	cation number		
		61-1786297			
	Schedule M-3 is being filed because (check all that apply):				
16	Did the partnership file SEC Form 10-K for its income statement period ending with or within t	125			
A	The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.				
В	\Box The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million amount of adjusted total assets for the tax year	or more. If box B is	checked, enter the		
c	amount of adjusted total assets for the tax year The amount of total receipts for the tax year is equal to \$35 million or more. If box C is che	atoria con control con con			
_		cked, enter the total	receipts for the tax year		
D	An entity that is a reportable entity partner with respect to the partnership owns or is deem	ed to own an interes	t of 50 percent or more in		
t	ne partnership's capital, profit, or loss, on any day during the tax year of the partnership.				
	Name of Reportable Entity Partner Identifying Nur	- I	Maximum Percentage		
DJT	HOLDINGS LLC		wned or Deemed Owned 99.000 %		
			77.000 70		
E	Uoluntary Filer.				
Pai	and the state of t				
	Yes. Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form	10-K.			
b	No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared the partnership prepare a certified audited non-tax-basis income statement for that period	red. ?			
	Yes. Skip line 1c and complete lines 2 through 11 with respect to that income statement.				
	No. Go to line 1c.				
С	Did the partnership prepare a non-tax-basis income statement for that period?				
	Yes. Complete lines 2 through 11 with respect to that income statement.				
2	No. Skip lines 2 through 3b and enter the partnership's net income (loss) per its books an Enter the income statement period: Beginning Ending	d records on line 4a.			
2 3a	Enter the income statement period: Beginning Ending Has the partnership's income statement been restated for the income statement period on line	22			
Ja	☐ Yes. (If "Yes," attach a statement and the amount of each item restated.)	2 !			
	No.				
b	Has the partnership's income statement been restated for any of the five income statement pe on line 2?	riods immediately pr	eceding the period		
	✓ Yes. (If "Yes," attach a statement and the amount of each item restated.)✓ No.				
	Worldwide consolidated net income (loss) from income statement source identified in Part I, lin	-1 4	T		
	Indicate accounting standard used for line 4a (see instructions):	e 1 4	-844,738		
	1 GAAP 2 IFRS 3 Section 704(b)	l			
	4				
5a	Net income from nonincludible foreign entities (attach statement)				
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)				
6a	Net income from nonincludible U.S. entities (attach statement)	6			
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	61	- (7		
7a	Net income (loss) of other foreign disregarded entities (attach statement)	72	-		
b	Net income (loss) of other U.S. disregarded entities (attach statement)	76			
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities	i			
7.00	(attach statement)	8			
9	Adjustment to reconcile income statement period to tax year (attach statement)	9			
10	Other adjustments to reconcile to amount on line 11 (attach statement)	10			
11	Net income (loss) per income statement of the partnership. Combine lines 4a through 10 Note: Part I, line 11, must equal Part II, line 26, column (a), or Form 1065, Schedule M-1, line		-844,738		
	fine 20, column (a), or Form 1065, Schedule M-1, line	 See instructions. 			

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

		Total Assets	Total Liabilities
а	Included on Part I, line 4	2,762,332	646,733
b	Removed on Part I, line 5		
С	Removed on Part I, line 6		
d	Included on Part I, line 7		

For Paperwork Reduction Act Notice, see the instructions for your return.

Cat. No. 39669D

Schedule M-3 (Form 1065) 2020

Name of partnership DTTM OPERATIONS LLC

Employer identification number

61-1786297

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

	Income (Loss) Items	(a)	(b)	(c)	(d)
	Attach statements for lines 1 through 10	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	mosmo diatomoni	Billerende	Dilicicitée	Tax INCIUIT
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross foreign distributions previously taxed				
5	Income (loss) from equity method U.S. corporations				
6	U.S. dividends				
7	Income (loss) from U.S. partnerships 📆	-59,462		1,448	50.044
8	Income (loss) from foreign partnerships	-59,402		1,440	-58,014
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)	()			
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				
	Income statement gain/loss on sale, exchange,				
	abandonment, worthlessness, or other disposition of				
	assets other than inventory and pass-through entities Gross capital gains from Schedule D, excluding amounts from				
D	pass-through entities				
С	Gross capital losses from Schedule D, excluding amounts from				
	pass-through entities, abandonment losses, and worthless				
а	stock losses				
-	amounts from pass-through entities, abandonment losses, and				
	worthless stock losses				
	Abandonment losses				
f	Worthless stock losses (attach statement)				
g	Other gain/loss on disposition of assets other than inventory				
22	Other income (loss) items with differences (attach statement)				
23	Total income (loss) items. Combine lines 1 through 22	-59,462		1,448	-58,014
24	Total expense/deduction items. (From Part III, line 31) (see instructions)	(-2,154)			10454
25	Other items with no differences	-783,122			(-2,154)
	Reconciliation totals. Combine lines 23 through 25	-844,738		1,448	-783,122
		-044,730		1,448	-843,290

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership DTTM OPERATIONS LLC Employer identification number

61-1786297

Part III	Reconciliation of Net Income (Loss)	per Income Statement of Partnership	With Income (Lo	oss) per
	Return-Expense/Deduction Items			

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense	50	Billerense	Dilleteries	50
2	State and local deferred income tax expense	- 00			
3	Foreign current income tax expense (other than foreign withholding taxes)		7		
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment				
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property				
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
ITTS (FIS	Syndication expenses as per Regulations section 1.709-2(b)				
	Current year acquisition/reorganization investment banking fees				ļ
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs	2,104			2,104
22	Reserved				
238	Depletion—Oil & Gas				
ŀ	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation				
26	Bad debt expense				
27	Interest expense (see instructions)				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)				
31	Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative	2.454			2.154
	amounts as positive	2,154		Schedule M-3	3 (Form 1065) 2020

Software ID: Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

651119

		☐ Final K-1 ☐ Amen	ded	K-1 OMB No. 1545-0123
Schedule K-1 2020	Pa	Partner's Share of O Deductions, Credits	Curi	ent Year Income,
(Form 1065) ©	1	Ordinary business income (loss)		Credits
Internal Revenue Service For calendar year 2020, or tax year beginning 01-01-2020 ending 12-31-2020		-7,586	_	
Partner's Share of Income, Deductions,	2	Net rental real estate income (loss)	10	
Credits, etc. See back of form and separate instructions.	3	Other net rental income (loss)	16	Foreign transactions See Additional Data Table
Part 1 Information About the Partnership	Ľ			
A Partnership's employer identification number 61-1786297	4a	Guaranteed payments for services		
B Partnership's name, address, city, state, and ZIP code	4b	Guaranteed payments for	┝	
DTTM OPERATIONS LLC	40	capital	L	
Charles Carlos C	4c	Total guaranteed payments		Ψ
NEW YORK, NY 10022	5	Interest income	Г	
C IRS Center where partnership filed return	6a	Ordinary dividends		
EFILE			17	Alternative minimum tax (AMT)
D	6b	Qualified dividends		items
Pact II Information About the Partner	6c	Dividend equivalents		
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)	7	Royalties	_	
81-1171333	8	Net short-term capital gain	18	
F Name, address, city, state, and ZIP code for partner entered in E. See instructions. DTTM OPERATIONS MEMBER CORP	ľ	(loss)	10	Tax-exempt income and nondeductible expenses
DITM OFERATIONS MEMBER CORP	9a	Net long-term capital gain (loss)	С	14
NEW TURK, NY 10022		(1055)		
prints.	9b	Collectibles (28%) gain (loss)		
G General partner or LLC Imited partner or other LLC member-manager member	9c	Unrecaptured section 1250		Distributions
H1 Domestic partner	~	gain	Α	17,724
H2 If partnership interest is owned through a disregarded entity	10	Net section 1231 gain (loss)	20	Other information
(DE), enter DE's:	11	Other income (loss)		
TIN: Name: I1 What type of entity is this partner? CORPORATION	Н		Α	9
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.),			Z	3,243
check here			Z	587
Partner's share of profit, loss, and capital (see instructions):	12	Section 179 deduction		
Beginning Ending Profit 1.000000000 % 1.000000000 % Loss 1.000000000 % 1.000000000 %	13	Other deductions		·
Capital 1.000000000 % 1.0000000000 %				
Check if decrease is due to sale or exchange of partnership interest.				
K Partner's share of liabilities: Beginning Ending Nonrecourse . \$ 2,761\$ 10,628				
Qualified nonrecourse	14	Self-employment earnings (loss)		
financing \$ \$ Recourse \$ 0\$ 0				
Check this box if Item K includes liability amounts from lower				
tier partnerships.	21	More than one activity for at-ri	isk p	urposes*
Tax Basis Capital	* See	More than one activity for pass attached statement for addition		
Beginning capital account \$ 37,299 Capital contributed during the year . \$ 10,029	Dec	attached statement for addition	at III	iorination.
Current year net income (loss) \$ -8,449 Other increase (decrease) (attach				
explanation)				
Ending capital account \$ 21,155				
M Did the partner contribute property with a built-in gain or loss? Yes No If "Yes," attach statement (see				
instructions)	Only			
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	Jse (
Beginning	7S.L			*
	For IRS Use Only			
	LL			

Software ID: **Software Version:**

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

16	Pore	ign transactions
A	%	РМ
В	9	2,358
N	9	26
Α	9	RQ
В	9	2,358
N	9	26
Α	9	OC
В	9	2,358
G	9	1,447
N	95	1,851
Р	95	142
А	95	TU
В	95	2,358
G	9	4,162
N	9	26
Α	9	UY
В	95	2,358
N	95	1,003
Α	9	IN
В	9	2,358
G	9	638
N	9	26
Р	95	67
А	9	ID
В	95	2,358
N	95	10
Α	9	IN
В	9	2,358
G	9	5,294
N	95	36
Р	95	578
Α	9	ос
В	93	2,358
G	9	250
N	9	26
А	9	IN
В	9	2,358
G	95	507
N	%	84
Р	%	54
Α	9	DR
В.	45	2,358

1

17

651119

			☐ Final K-1 ☐ Amen	ded	K-1 OMB No. 1545-0123
	nedule K-1 2020	Pa	Partner's Share of Open Deductions, Credits	Curr	ent Year Income,
Depa	rm 1065) Interest of the Treasury rnal Revenue Service For calendar year 2020, or tax year	1	Ordinary business income (loss)	15	Credits
	tner's Share of Income, Deductions,	2	-750,96 Net rental real estate income (loss)	16	Foreign transactions
	, 0.0.	3	Other net rental income (loss)		See Additional Data Table
	Partnership's employer identification number	4a	Guaranteed payments for services		
-	61-1786297	L			
В	Partnership's name, address, city, state, and ZIP code DTTM OPERATIONS LLC	4b	Guaranteed payments for capital		
	NEW YORK, NY 10022	4c	Total guaranteed payments		
_	IDC Control whose produced in Glad with the	5	Interest income 936	_	
L	IRS Center where partnership filed return EFILE	6a			
D	Check if this is a publicly traded partnership (PTP)	6b	Qualified dividends	17	Alternative minimum tax (AMT) items
\$3 X	rt II Information About the Partner	6с	Dividend equivalents		
	Partner's SSN or TIN (Do not use TIN of a disregarded entity.	7	Royalties		
F	27-4162308 Name, address, city, state, and ZIP code for partner entered in E. See instructions.	8	Net short-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
	DJT HOLDINGS LLC. NEW YORK, NY 10022	9a	Net long-term capital gain (loss)	С	1,434
	NEW JONG MI 18622	9b	Collectibles (28%) gain (loss)		
G [General partner or LLC Limited partner or other LLC member-manager member		Unrecaptured section 1250	19	Distributions
н	Domestic partner Foreign partner	9с	gain	Α	1,754,629
нź	If partnership interest is owned through a disregarded entity	10	Net section 1231 gain (loss)	20	Other information
	(DE), enter DE's: TIN: Name:	11	Other income (loss)	А	936
	What type of entity is this partner? PARTNERSHIP			z	505500000000000000000000000000000000000
12	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	H			320,960
J	Partner's share of profit, loss, and capital (see instructions):	12	Section 179 deduction	Z	58,076
	Beginning Ending Profit 99,000000000 % 99,00000000 % Loss 99,00000000 % 99,00000000 %	13	Other deductions		
	Capital 99.000000000 99.00000000 % Check if decrease is due to sale or exchange of partnership interest.				
К	Partner's share of liabilities: Beginning Ending Nonrecourse \$ 273,342\$ 1,052,153 Qualified nonrecourse	14	Self-employment earnings (loss)		
	financing \$ \$ Recourse \$ 0\$ 0				
	Check this box if Item K includes liability amounts from lower tier partnerships.	21	More than one activity for at-ri	sk n	urnocor*
L	Dantass/s sasital assessed and sign	22	More than one activity for pass	0.00000	
	Beginning capital account \$ 3,692,488 Capital contributed during the year \$ 992,874 Current year net income (loss) \$ -836,289 Other increase (decrease) (attach explanation) \$ Withdrawals & distributions \$ (1,754,629) Ending capital account \$ 2,094,444	* See	a attached statement for addition	al int	formation.
М	Did the partner contribute property with a built-in gain or loss? Yes No If "Yes," attach statement (see instructions)	Only			
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning	For IRS Use Only	*		
		F.			

Software ID: Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

16		on transactions PM
Α	%	configuration community
В	%	233,407
N •	9	2,548
Α	95	RQ
В	95	233,407
N -	%	2,548
A	95	OC
B 	9	233,407
G	95	143,204
N	95	183,277
Р	95	14,010
A	95	TU
В	95	233,407
G	95	412,032
N	93	2,548
A	9	UY
В	95	233,407
N	93	99,333
A	93	IN
В	9	233,407
G	9	63,192
N	9	2,548
Р	95	6,615
Α	95	ID
В	95	233,407
N	95	968
Α	95	IN
В	9	233,407
G	9	524,133
N	95	3,551
Р	93	57,236
Α	99	OC
В	9	233,407
G	95	24,791
N	9	2,548
Α	93	IN
В	9	233,407
G	9	50,211
N	9	8,306
Р	9	5,327
Α	9	DR
В	95	233,407
М	%	71,507
Р	95	1,639

DLN: 70269271016001

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TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

	SCHEDULE K-1, I PARTNER CAPITAL ACCOUNT ANALYS	METHOD USED - TAX BASIS		
Box number on form Let coa	The state of the s	ode Type of activity	Additional Information	Amount

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TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

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

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DLN: 70269271016001

TY 2020 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S.

possession: PM

Gross Income From All Sources

Amount:

2,358

Gross Income Sourced at Partner

Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

26

Total Foreign Taxes Paid

Amount:

Total Foreign Taxes Accrued

Amount:

Reduction in Taxes Available for

Credit Amount:

Other Foreign Transactions

Amount:

Name of Country or U.S. possession: RQ **Gross Income From All Sources** 2,358 Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount: General Limitation Amount: Interest Expense Amount:** Other Amount: **Passive Amount: Listed Categories Amount:** 26 **General Limitation Amount: Total Foreign Taxes Paid** Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** Amount:

Name of Country or U.S. possession: OC **Gross Income From All Sources** 2,358 Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount: General Limitation Amount:** 1,447 **Interest Expense Amount:** Other Amount: **Passive Amount: Listed Categories Amount: General Limitation Amount:** 1,851 **Total Foreign Taxes Paid** 142 Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** Amount:

Name of Country or U.S. possession: TU **Gross Income From All Sources** 2,358 Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount:** 4,162 **General Limitation Amount: Interest Expense Amount:** Other Amount: **Passive Amount: Listed Categories Amount: General Limitation Amount:** 26 **Total Foreign Taxes Paid** Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** Amount:

Name of Country or U.S. possession:	UY
Gross Income From All Sources Amount:	2,358
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,003
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession: IN 2,358 **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount: General Limitation Amount:** 638 **Interest Expense Amount:** Other Amount: **Passive Amount: Listed Categories Amount:** 26 **General Limitation Amount:** 67 **Total Foreign Taxes Paid** Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount:** Other Foreign Transactions Amount:

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	2,358
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	10
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession: IN 2,358 **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner** Level Amount: Passive Amount: **Listed Categories Amount: General Limitation Amount:** 5,294 **Interest Expense Amount:** Other Amount: **Passive Amount: Listed Categories Amount:** 36 **General Limitation Amount:** 578 **Total Foreign Taxes Paid** Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** Amount:

Name of Country or U.S. possession:	OC
Gross Income From All Sources Amount:	2,358
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	250
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	26
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession: IN **Gross Income From All Sources** 2,358 Amount: **Gross Income Sourced at Partner Level Amount:** Passive Amount: **Listed Categories Amount:** 507 **General Limitation Amount: Interest Expense Amount:** Other Amount: Passive Amount: **Listed Categories Amount:** 84 **General Limitation Amount:** 54 **Total Foreign Taxes Paid** Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** Amount:

Name of Country or U.S. possession:	DR
Gross Income From All Sources Amount:	2,358
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	722
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	17
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

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TY 2020 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S.

possession: PM

Gross Income From All Sources

233,407

Amount:

Gross Income Sourced at Partner

Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

2,548

Total Foreign Taxes Paid

Amount:

Total Foreign Taxes Accrued

Amount:

Reduction in Taxes Available for

Credit Amount:

Other Foreign Transactions

Amount:

Name of Country or U.S. possession:	RQ
Gross Income From All Sources Amount:	233,407
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,548
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession: OC 233,407 **Gross Income From All Sources Gross Income Sourced at Partner** Level Amount: Passive Amount: **Listed Categories Amount:** 143,204 **General Limitation Amount: Interest Expense Amount:** Other Amount: **Passive Amount: Listed Categories Amount:** 183,277 **General Limitation Amount: Total Foreign Taxes Paid** 14,010 Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** Amount:

Name of Country or U.S. possession: TU **Gross Income From All Sources** 233,407 Amount: **Gross Income Sourced at Partner Level Amount:** Passive Amount: **Listed Categories Amount: General Limitation Amount:** 412,032 **Interest Expense Amount:** Other Amount: **Passive Amount: Listed Categories Amount: General Limitation Amount:** 2,548 **Total Foreign Taxes Paid** Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** Amount:

Name of Country or U.S. possession:	UY
Gross Income From All Sources Amount:	233,407
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	99,333
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession: IN **Gross Income From All Sources** 233,407 Amount: **Gross Income Sourced at Partner Level Amount:** Passive Amount: **Listed Categories Amount: General Limitation Amount:** 63,192 **Interest Expense Amount:** Other Amount: **Passive Amount: Listed Categories Amount: General Limitation Amount:** 2,548 **Total Foreign Taxes Paid** 6,615 Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for** Credit Amount: Other Foreign Transactions Amount:

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	233,407
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	968
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession: IN **Gross Income From All Sources** 233,407 **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount: General Limitation Amount:** 524,133 **Interest Expense Amount:** Other Amount: **Passive Amount: Listed Categories Amount: General Limitation Amount:** 3,551 **Total Foreign Taxes Paid** 57,236 Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount:** Other Foreign Transactions Amount:

Name of Country or U.S. possession: OC **Gross Income From All Sources** 233,407 Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount:** 24,791 **General Limitation Amount: Interest Expense Amount:** Other Amount: Passive Amount: **Listed Categories Amount: General Limitation Amount:** 2,548 **Total Foreign Taxes Paid** Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** Amount:

Name of Country or U.S. possession: IN **Gross Income From All Sources** 233,407 Amount: **Gross Income Sourced at Partner Level Amount:** Passive Amount: **Listed Categories Amount: General Limitation Amount:** 50,211 **Interest Expense Amount:** Other Amount: **Passive Amount: Listed Categories Amount: General Limitation Amount:** 8,306 **Total Foreign Taxes Paid** 5,327 Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for** Credit Amount: **Other Foreign Transactions** Amount:

Name of Country or U.S. possession: DR 233,407 **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount: General Limitation Amount: Interest Expense Amount:** Other Amount: 71,507 **Passive Amount: Listed Categories Amount: General Limitation Amount: Total Foreign Taxes Paid** 1,639 Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** Amount:

(i)

(ii)

(iii)

(i)

(ii)

(iii)

SIC code

SIC code

SIC code

SIC code

 $\ensuremath{\mathbf{B}}$ R&E expense with respect to activity performed outside the United States

2A(i)

2A(ii)

2A(iii)

2B(i)

2B(ii)

2B(iii)

Schedule K-2 (Form 1065) 2021

Schedule K-2 (Form 1005) 2021	
Name of partnership	
DTTM OPERATIONS LLC	

EIN 61-1786297 Foreign Tax Credit Limitation (continued) Section 2 — Deductions (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General category income (g) Total (e) Other (category code partner category income category income **46** Section 986(c) loss 47 Section 987 loss 48 Section 988 loss 49 Other allocable deductions (see instructions) 728,969 728,969 50 Other apportioned share of deductions (see instructions) 51 Reserved for future use 52 Reserved for future use 53 Reserved for future use 54 Total deductions (combine lines 25 through 53) 2,258,553 177,755 2,436,308 55 Net income (loss) (subtract line 54 from -473,379 2,378,479 1,905,100 Other Information for Preparation of Form 1116 or 1118 Section 1 — R&E Expenses Apportionment Factors Foreign Source (f) Sourced by partner (e) Other Description (a) U.S. source (b) Foreign branch category income (c) Passive category income (d) General category income (g) Total (category code (country code 1 Gross receipts by SIC code A SIC code B SIC code C SIC code D SIC code E SIC code F SIC code 2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following. A R&E expense with respect to activity performed in the United States

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Schedule K-2 (Form 1065) 2021

Name of partnership
DTTM OPERATIONS LLC

EIN 61-1786297

Part III	Other Info	ormation for	Preparation	of Form	1116 o	1118	(continued)
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				Foreign	Source			I
	Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code) (country code)	(f) Sourced by partner	(g) Total
1	Total average value of assets	4,810,591						4,810,591
2	Sections 734(b) and 743(b) adjustment to assets—average value							
3	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5	Assets excluded from apportionment formula							
6a	Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	4,810,591						4,810,591
b	Assets attracting business interest expense							
С	Assets attracting investment interest expense							
d	Assets attracting passive activity interest expense							
7	Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8	Basis in stock of CFCs (see attachment)	48,904						48,904

8 Basis in stock of CFCs (see attachment) 48,904

Section 3 — Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

				Foreign Source			
	Description	(a) U.S. source	(b) Passive category income	(c) General category income	(d) Other (category code) (country code)	(e) Sourced by partner	(f) Total
1	Foreign-derived gross receipts						
2	Cost of goods sold						
3	Partnership deductions allocable to foreign-derived gross receipts						
1	Other partnership deductions apportioned to foreign- derived gross receipts						

Schedule K-2 (Form 1065) 2021

Schedule	V-2	/Form	106EL	2021

	Page 1
Name of partnership	
	EIN
DTTM OPERATIONS LLC	61-1786297

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 — Foreign Taxes

Description	(a) Type of tax	(b) Section 951A	category income	(c) Foreig	gn branch category inc	ome
PARTITION OF THE PARTIT	(a) Type of tax	U.S.	Foreign	U.S.	Foreign	Partner
1 Direct (section 901 or						rarener
903) foreign taxes: Paid Accrued		1				
A IN	WHTR	0	0	0	0	
B IN	WHTD	0	0	0	0	
C IN	WHTR	0	0	0	0	
D RP	WHTR	0	0	0	0	
E						
F						
2 Reduction of taxes (total)						
A Taxes on foreign mineral income		160			1	
B Reserved for future use						
C International boycott provisions						
D Failure-to-file penalties						
E Taxes with respect to splitter arrangements						
F Taxes on foreign corporate distributions						
G Other						
3 Foreign tax redeterminations						
A Related tax year ▶		1				
Date tax paid ▶						
В						
Related tax year ▶						
Date tax paid						
С						
Related tax year ►						
Date tax paid F						
4 Reserved for future use						
5 Reserved for future use						
6 Reserved for future use						

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EIN 61-1786297

Part III	Other Information	for Preparation o	f Form 1116	or 1118 (continued)

	(d) F	Passive category income		(e) ((e) General category income			(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner	(f) Other (category code)	(9) 10.01
1								F2 220
Α	0	0	0	0	52,329	0		52,32
В	0	0	0	85,899	0	0		85,89
	0	0	0	0	7,248	0		7,24
D	0	0	0	0	1,053	0		1,05
E								
F								
2								
- Α								
В								
c								
D —								
E								
F								
Ġ								
3								
Δ								
В_								
c—								
1	_							

Section 5 — Other Tax Information

	Description	(a) U.S. source	Foreign Source						
			(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code) (country code)	(g) Sourced by partner	(h) Total
L	Section 743(b) positive income adjustment								
2	Section 743(b) negative income adjustment								
3	Reserved for future use								
ī	Reserved for future use					No. 1-10 To Section 1.		Schedule K-2	

 Schedule K-2 (Form 1065) 2021
 EIN

 Name of partnership
 61-1786297

DTTM	61-1786297							
Pa	Information on Partners' Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)							
_								
	Section 1 — Information to Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993 1 Net income (loss)							
-								
	DEI gross receipts							
	DEI cost of goods sold (COGS)							
۰,								
3								
4	CFC Dividends							
5								
6	Domestic oil and gas extraction income							
7	Foreign branch income							
8	Partnership QBAI	. 8						
Sec	tion 2 — Information to Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)							
9	Gross receipts							
10	COGS							
11	Allocable deductions							
12	Other apportioned deductions	. 12						
	tion 3 — Other Information for Preparation of Form 8993	-						
_	DEI FDD	F.T.	Total					
13	Interest deductions							
13 A								
A	Interest expense specifically allocable under Regulations section 1.861-10(e)							
A B	Interest expense specifically allocable under Regulations section 1.861-10(e)							
A B C	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense							
A B C	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense apportionment factors							
A B C 14 A	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense apportionment factors Total average value of assets							
A B C 14 A B	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value							
A B C 14 A B C	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
A B C 14 A B C D	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
A B C 14 A B C D E	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) Other assets attracting directly allocable interest expense under Regulations section 1.861-10T Assets excluded from apportionment formula							
A B C 14 A B C D E	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) Other assets attracting directly allocable interest expense under Regulations section 1.861-10T Assets excluded from apportionment formula Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)							
A B C 14 A B C D E F	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) Other assets attracting directly allocable interest expense under Regulations section 1.861-10T Assets excluded from apportionment formula Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B) R&E expenses apportionment factors							
A B C 14 A B C D E F	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) Other assets attracting directly allocable interest expense under Regulations section 1.861-10T Assets excluded from apportionment formula Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B) R&E expenses apportionment factors Gross receipts by SIC code							
A B C 14 A B C D E F	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) Other assets attracting directly allocable interest expense under Regulations section 1.861-10T Assets excluded from apportionment formula Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B) R&E expenses apportionment factors Gross receipts by SIC code SIC code							
A B C D E F 15 A B	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense							
A B C 14 A B C D E F T 15 A B C	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) Other assets attracting directly allocable interest expense under Regulations section 1.861-10T Assets excluded from apportionment formula Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B) R&E expenses apportionment factors Gross receipts by SIC code							
A B C 14 A B C D E F F 15 A B C C 16	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) Other assets attracting directly allocable interest expense under Regulations section 1.861-10T Assets excluded from apportionment formula Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B) R&E expenses apportionment factors Gross receipts by SIC code SIC code SIC code SIC code SIC code R&E expenses by SIC code							
A B C 14 A B C D E F F 15 A B C 16 A	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) Other assets attracting directly allocable interest expense under Regulations section 1.861-10T Assets excluded from apportionment formula Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B) R&E expenses apportionment factors Gross receipts by SIC code							
A B C 14 A B C D E F T 15 A B C 16 A B	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) Other assets attracting directly allocable interest expense under Regulations section 1.861-10T Assets excluded from apportionment formula Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B) R&E expenses apportionment factors Gross receipts by SIC code . 16B							
A B C 14 A B C D E F T 15 A B C 16 A B	Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10T Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) Other assets attracting directly allocable interest expense under Regulations section 1.861-10T Assets excluded from apportionment formula Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B) R&E expenses apportionment factors Gross receipts by SIC code	. 16B	K-2 (Form 1065) 2021					

Schedule K-2 (Form 1065) 2021 Name of partnership DTTM OPERATIONS LLC

EIN 61-1786297

Par	Distributions From F	oreign Corporations to Parti	nership				
(a) Name of distributing foreign corporation				(b) EIN or reference ID (c) Date of distribution		(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
Α							
В							
С							
D E							
E							
F							
G							
Н							
1							
K							
_L M							
N							
0							
	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P dist in U.S. dollars	ribution (j) (Qualified foreign corporations	(k) Reserved for future use
A	in remembra carrency						
В							
_ <u>D</u>				-			
E						- i	
F_							
G						7	
Н							
I							
К						Ų l	
L						U	
М						U	
N						U	
0							
						Schedi	le K-2 (Form 1065) 2021

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DTTM C	of partnership OPERATIONS LLC										EIN 61-1786	297	
Past	t 📆 Information or	n Partners' Section 951(a)(1) and Se	ction 951	A Incl	usions							
а	Separate category (enter o	code — see instructions) .					21 20						
b	If U.S. source, complete as	s a separate Part VI by separa	te category and o	check box	2 2							-	• 🕥
		(a) Name of CFC		(b) EI referen numb	N or ce ID	(c) Ending of CFC tax year	(d) t ow	Partners' share of CFC items through their wnership in the partnership ggregate share")	(e) Aggree	gate share	(f) Aggregate s 951(a)(1)(B) in	ection	(a) Tosted income
Α_													
В													
С													
D E F													
E													
F													
G													
Н													
1													
J													
К													
1	Partnership total (sum fo	or all CFCs)											
	(h) Tested loss	(i) Aggregate share of tested income	(j) Aggregate tested l	share of oss	Qualif	Aggregate share fied Business Ass vestment (OBAI)	seet	(I) Aggregate s tested loss QB		(m) Agg tested in	regate share of nterest income		Aggregate share of ted interest expense
A							_					-	
В							- 1						
С													
D												_	
Е													
F													
G													
н													
					_		_						

Vame	of partnership	
MTTC	OPERATIONS LLC	

EIN 61-1786297

Part VII Informa	tion To Complete F	Form 8621						
Section 1 — General	Information on Pa	assive Foreign Investmen	t Company (PFIC)	, Qualified Electi	ng Fund (QEF),	or Qualifying In:	surance Corpora	tion (QIC)
			General Inf					
	(a) Name of PFI	C	(b) EIN or reference ID number		(c) Address of PF	TIC	(d) Beginn of PFIC ta year	(e) Ending of PFIC tax year
			-					
			-					
			-					
	Summary of	Annual Information				ation Regarding E	lections	
(f) Description of each class of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Total number of PFIC shares held at end of tax year	(i) Total value of PFIC shares held at end of tax year	(j) Election by partnership (enter code — see instructions)	insurance	(I) Check if PFIC has indicated its shares are "marketable stock" within the meaning	(m) Check if PFIC is also a controlled foreign corporation (CFC) within the meaning of section 957.	(n) Check if PFIC meets the income test or asset test o section 1297(a) fo the tax year.
					O	O		
							О	
						0	0	
					О	О		
					O	О	O	
					O	O	O	
					0	O	0	
					O	O		
					0	О		0
					О			

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Part VII Information To Complete Form 8621 (continued)

General Information	1	OFF In	formation	Mark to Mark	et Information	Castian	1201 - 1011 - 1	
(a) Name of PFIC	(b) EIN or reference ID number	(c) Ordinary earnings	(d) Net capital gain	(e) Fair market value of PFIC shares at beginning of tax year	and on the second secon	(g) Dates PFIC shares were acquired	distributed by PFIC during the current tax year (if	(i) Dates of distribution
							applicable)	

		Section 1291 and	Other Information		
(j) Total creditable foreign taxes attributable to distribution by PFIC	(k) Total distributions from PFIC in preceding 3 tax years	(I) Dates PFIC disposed of during tax year (if applicable)	(m) Amount realized on disposition of PFIC shares	(n) Tax basis of PFIC shares on dates of disposition	(o) Gain (loss) on disposition of PFIC shares

Schedule K-2 (Form 1065) 2021

(1) Unit (2) Unit

(1) Unit (2) Unit

i Insurance income (total)

I Section 901(j) (total)

j International boycott income (total) .

k Bribes, kickbacks, and other payments (total)

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16 Other payments — specify ▶

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Name	of partnership				Term		Page 1
	OPERATIONS LLC				EIN 61-1786297		
Par	Partnership's Interest in Foreign Corporations Income (Section 960) (continu	ed)					
	Enter amounts in functional currency of the foreign corporation (unless otherwise noted).	ide (ii) Partnership's of net incom		(iii) Partnership's share of average asset value			
2	Recaptured subpart F income						
3	Tested income group (total)						
	(1) Unit						
	(2) Unit						
4	Residual income group (total)						
	(1) Unit						
	(2) Unit						
_	Total						
	Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A)						7, 27, 17
Sec	ion 1 — Applicable Taxpayer (see instructions)						
	Description		(a) Total	(b)	Total ECI gross receipts		l non-ECI gros: receipts
1	Gross receipts for section 59A(e)						
2	Gross receipts for the first preceding year	[
3	Gross receipts for the second preceding year	[
4	Gross receipts for the third preceding year						
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1					3	
Sect	ion 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)						
	Description		(a) Total	(b) To	otal base erosion payments		al base erosion c benefits
6	Reserved for future use			_			
7	Reserved for future use						
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.)						
9	Rents, royalties, and license fees	[
10a	Compensation/consideration paid for services not excepted by section 59A(d)(5)						
b	Compensation/consideration paid for services excepted by section 59A(d)(5)						
11	Interest expense						
12	Payments for the purchase of tangible personal property						
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections $59A(d)(3)$ and $59A(c)(2)(A)(iii)$.	T					
14a	Nonqualified derivative payments	5 NO 1000 DO 10 1 - 10 - 10 - 10 - 10 - 10 - 10 - 1					
b	Qualified derivative payments excepted by section 59A(h)						
		SE 25 35 35 7		-			

Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate

EIN 61-1786297

Part IX	Partners' Inf	ormation for	Base Erosion	and Anti-Abuse	Tax (Sec	tion 59A)	(continued)

Sec	ection 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)(continued)												
	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits									
18	Base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions												
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)												
20	Reserved for future use												
21	Reserved for future use												
22	Reserved for future use												

Past X Foreign Partners' Character and Source of Income and Deductions

Section 1 — Gross Income

					Pari	tnership Determinat	tion	
	Description	(a) Total	(b) Partner	E	CI		Non-ECI	
	Description	(a) Total	determination	(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1	Ordinary business income (gross) .							
2	Gross rental real estate income							
3	Other gross rental income							
4	Guaranteed payments for services .							
5	Guaranteed payments for use of capital							
6	Interest income							
7	Dividends							
8	Dividend equivalents							
9	Royalties and license fees							
10	Net short-term capital gain							
11	Net long-term capital gain							
12	Collectibles (28%) gain							
13	Unrecaptured section 1250 gain							
14	Net section 1231 gain							
15	Reserved for future use							
16	Reserved for future use							
17	Reserved for future use						/	
18	Reserved for future use							
19	Reserved for future use							
20	Other income (loss) not included on lines 1 through 19							
21	Gross income (sum of lines 1 through 20) ▶							-2 (Form 1065) 20

Name of partnership DTTM OPERATIONS LLC

EIN 61-1786297

Foreign Partners' Character and Source of Income and Deductions (continued)

					Par	tnership Determinat	tion	
	Description	(a) Total	(b) Partner	E	CI		Non-ECI	
	Scholos Reminis Nader Quinte	• 00.0000000000000000000000000000000000	determination	(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1	Expenses related to ordinary business income (gross)							
2	Research and experimental expenses							
3	Expenses from rental real estate							
4	Expenses from other rental activities .							
5	Royalty and licensing expenses							
6	Section 179 deduction							
7	Interest expense on U.Sbooked liabilities							
8								
9	Other interest expenses							
10	Section 59(e)(2) expenditures							
11	Net short-term capital loss							
12	Net long-term capital loss							
13	Collectibles loss							
14	Net section 1231 loss							
15	Other losses							
16	Charitable contributions							
17	Other ▶							
18	Other ▶							
19	Reserved for future use							
20	Reserved for future use							
21	Reserved for future use							
22	Reserved for future use							
23	Reserved for future use							
24								
25	Net income (loss) (line 21 (Section 1) minus line 24 (Section 2)) ▶							

Name DTTM	of partnership OPERATIONS LLC						61-1786297	
Pa	rt X Foreign Partr	ners' Character and Source	of Income and Deductions	(continued	1)			
Sec	tion 3 — Allocation ar	nd Apportionment Methods	for Deductions					
1	Gross income			6 R	Reserved for future us	e		
a	Gross ECI			_ _	(i)	(ii)		(iii)
b	Worldwide gross income			_ a_				
				b _				
2	Assets			1000		tors with the total property and a series		
а	Average U.S. assets (insi	ide basis)	• • • • • •	_ 7 ⊆	Other allocation and a			(III) Allerenties
b	Worldwide assets			_		(i) Key/Factor		(ii) Allocation
				a -				
3	Liabilities			" -				
а	U.Sbooked liabilities of	partnership		- B	Other allocation and a	pportionment key		
b	Directly allocated partner	rship indebtedness		_ " -	other allocation and a	(i) Key/Factor		(ii) Allocation
				a -		(i) Reyridetor		(11) 1 1110 22 112 11
4	Personnel			ь -				
		or business		- "				-/
b	Worldwide personnel .			-				
5	Gross receipts from sales	s or services by SIC code		_				
	(i) SIC code	(ii) ECI	(iii) Worldwide					
а				- 20 - 20				
Ь				_				

Section 4 — Reserved for Future Use

Sch	edule K-2 (Form 1065) 2021				Page 19
	e of partnership 1 OPERATIONS LLC				EIN 61-1786297
Pa	art XI Section 871(m) Covered	Partnerships			
1	Check the box if you are a publicly trade hold an interest in a lower-tier partnerh	ed partnership as defined in section 770 ip that is a covered partnership	04(b) and you are a covered partnership	as defined in Regulations section 1.87	1-15(m)(1) or directly or indirectly
2		nership issued and outstanding >			
3	For each allocation period, provide the f	following information for the number of	units specified on line 2.	=	
	(i) Beginning of allocation period	(ii) End of allocation period	(iii) Dividends (enter four decimal places)	(iv) Dividend equivalents (enter four decimal places)	(v) Total (enter four decimal places)
	2				
	-				
	-				

Reserved for Future Use

Software ID: Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Part II, Section 1, Line 10 - Royalties and license fees

Description	(a) U.S. source		Foreig	(f) Sourced by	{g} Total		
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	cartner	
A AE	0	0	0	422,575		0	422,575
B IN	0	0	0	1,436,359		0	1,436,359
C US	609,972	0	0	0		0	609,972
A RP	0	0	0	13,857		0	13,857
B TU	0	0	0	584,443		0	584,443
C UY	0	0	0	99,000		0	99,000

Part II, Section 1, Line 24 - Total gross income (by country)

Description	(a) U.S. source		Foreig	(f) Sourced by	(g) Total		
		(b) Foreign branch category income	(c) Fassive chisgory incume	(d) General category income	(e) Other (calegory code)	partner	
A AE	0	0	0	422,575		0	422,575
B IN	0	0	0	1,436,359		0	1,436,359
c us	1,785,174	0	0	0		0	1,785,174
A RP	0	0	0	13,857		0	13,857
B TU	0	0	0	584,443		0	584,443
CUY	0	0	0	99,000		0	99,000

DLN: 93269258938162

Amended K-3

SCHEDULE K-3 (Form 1065)

Partner's Share of Income, Deductions, Credits, etc. — International

Department of the Treasury Internal Revenue Service

For calendar year 2021, or tax year beginning 01-01-2021 , ending 12-31-2021 • See separate instructions.

OMB No. 1545-0123 2021

								•													
	Information About the Partnership		T						Inf	or	ma	tio	n A	bot	ıt t	he	Pai	rtn	er		
A Pa	rtnership's employer identification number (EIN)		T	С	Part	tne	r's S	SSN	or	Tax	крау	er :	Iden	tific	atio	n N	umb			Do not	use
61-178	6297		1		TIN	of	a di	isre	gar	dec	d en	tity.	See	ins	tru	ction	15.)				
			8	1-1	171	133	3														
B Pa	rtnership's name, address, city, state, and ZIP code		Т	D	Nam	ie, a	ddre	ess,	city,	stat	le, ar	nd Z	Рсо	de fo	r pa	rtner	ente	ered	in C. Se	e instruc	ctions.
DTTM O	PERATIONS LLC		Г	ттм	ODI	ED V.	TTO	ic s	*EME	BER	COF	RP									
									2												
NEW YO	RK. NY 10022		ī																		
NEW 10	NK, W1 10022		Т																		
E Ch	eck to indicate the parts of Schedule K-3 that apply.																			Yes	No
1	Does Part I apply? If "Yes," complete and attach Part I			٠.															1	T es	NO INO
	2 Does Part II apply? If "Yes," complete and attach Part II																		2	[2]	0
3	B Does Part III apply? If "Yes," complete and attach Part III																		3	2	
4																			4	0,49	
5																			5		0
6																			6		2
7																			_		
8																			7		
9																			8	U	
10																			9	U	
11	and account and a constraint and a const																		10	U	[2]
12																			11	U	122
1000																			12		
13	Does Part XIII apply? If "Yes," complete and attach Part XIII	•		•		٠	•		•							•			13		12

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Cat. No. 74715S

Schedule K-3 (Form 1065) 2021						Page 2
Name of partnership DTTM OPERATIONS LLC		IN Name of p 1-1786297 DTTM OPE	artner RATIONS MEMBER CORP			SSN or TIN 81-1171333
Part I Partner's Share of Partnership's Oth	er Current Year Interi	national Informatio	n			
Check box(es) for additional specified attachments. See insti		7. Fo	rm 8858 information rm 5471 information her forms	☐ 11 ☐ 12	. Partner loan transactior . Dual consolidated loss . Other intrnational items ach description and state	i
Part II Foreign Tax Credit Limitation						
Section 1 — Gross Income						
Description (a) U.S	. source (b) Foreign bra category incor	inch (c) Passive	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
1 Sales A US	11,732	0	0 0		0	11,732
B						
Gross income from performance of services A B						
c						
Gross rental real estate income A						
С						
4 Other gross rental income A						
В						
5 Guaranteed payments					-	
6 Interest Income A						
В						
7 Ordinary dividends (exclude amount on line 8)						
В						
С					Colordale 12 2	(Form 1065) 2021
					Schedule K-3	(1011111000) 2021

Schedule K-3 (Form 1065) 2021 Name of partnership DTTM OPERATIONS LLC

EIN 61-1786297

Name of partner DTTM OPERATIONS MEMBER CORP

Page 3 SSN or TIN 81-1171333

Part II Foreign Tax Credit Limitation (continued)

Section 1 — Gross Income (continu	ued)					40	
Andrew (2007)	200 AND 10000000		Forei	gn Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	partner	(g) Tota
8 Qualified dividends							
A							
В							
С							
9 Reserved for future use							
10 Royalties and license fees							
A See Add'l Data							
В							
C							
11 Net short-term capital gain							
Α							
В							
c							
12 Net long-term capital gain							
A							
В							
С							
13 Collectibles (28%) gain							
Α							
В							
С							
14 Unrecaptured section 1250 gain							
A							
В							
С							
15 Net section 1231 gain							
A							
В		V					

Schedule K-3 (Form 1065) 2021 Name of partnership DTTM OPERATIONS LLC Page 4 SSN or TIN 81-1171333 EIN 61-1786297 Name of partner DTTM OPERATIONS MEMBER CORP

Past II Foreign Tax Credit Limitation (continued)

			Foreig	n Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	partner	(g) Total
.6 Section 986(c) gain							
7 Section 987 gain							
.8 Section 988 gain							
.9 Section 951(a) inclusions A							
В							
C Other income (see instructions)							
20 Other income (see instructions) A US	20	О	0	0		0	21
В							
С							
Reserved for future use A							
В							
2 Reserved for future use							
B C							
23 Reserved for future use A							
B							
24 Total gross income (combine lines 1 through 23)	17,852			25,563			43,41
A See Add'l Data							
c c							

Schedule K-3 (Form 1065) 2021 Name of partnership DTTM OPERATIONS LLC

EIN 61-1786297

Name of partner DTTM OPERATIONS MEMBER CORP

Page **5**SSN or TIN
81-1171333

Fart II Foreign Tax Credit Limitation (continued)
Section 2 — Deductions

		0.00000		Foreig	gn Source		(0.0	
	Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
25	Expenses allocable to sales income	10,344						10,34
26	Expenses allocable to gross income from performances of services							10,54
27	Net short-term capital loss							
28	Net long-term capital loss							
29	Collectibles loss							
30	Net section 1231 loss							
31	Other losses							
	Research & experimental (R&E) expenses							
В	SIC code							
C	SIC code							
33	Allocable rental expenses — depreciation, depletion, and amortization							
	Allocable rental expenses — other than depreciation, depletion, and amortization							
	Allocable royalty and licensing expenses — depreciation, depletion, and amortization							
36	Allocable royalty and licensing expenses — other than depreciation, depletion, and amortization	4,431			846			5,277
37	Depreciation not included on line 33 or 35	521						521
38	Charitable contributions							521
39	Interest epxense specifically allocable under Regulations section 1.861-10(e)							
40	Other interest epxense specifically allocable under Regulations section 1.861-10T							
41	Other interest expense—business							
42	Other interest expense—investment							
43	Other interest expense—passive activity							
44	Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45	Foreign taxes not creditable but deductible				931			931

Schedule K-3 (Form 1065) 2021 Name of partnership DTTM OPERATIONS LLC

EIN 61-1786297

Name of partner DTTM OPERATIONS MEMBER CORP

Page **7**SSN or TIN
81-1171333

Other Information for Preparation of Form 1116 or 1118 (continued)

				Foreign	Source			
	Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code) (country code)	(f) Sourced by partner	(g) Total
1	Total average value of assets	48,106						48,106
2	Sections 734(b) and 743(b) adjustment to assets—average value							,0,200
3	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			×				
5	Assets excluded from apportionment formula							
6a	Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	48,106						48,106
b	Assets attracting business interest expense							40,100
С	Assets attracting investment interest expense							
d	Assets attracting passive activity interest expense							
7	Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8	Basis in stock of CFCs (see attachment)	489						489

				Foreign Source			
	Description	(a) U.S. source	(b) Passive category income	(c) General category income	(d) Other (category code) (country code)	(e) Sourced by partner	(f) Total
Ļ	Foreign-derived gross receipts						
2	Cost of goods sold						
3	Partnership deductions allocable to foreign-derived gross receipts						
4	Other partnership deductions apportioned to foreign- derived gross receipts						

Schedule K-3 (Form 1065) 2021 Name of partnership DTTM OPERATIONS LLC Page **8**SSN or TIN
81-1171333 EIN 61-1786297 Name of partner DTTM OPERATIONS MEMBER CORP

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

		(b) Section 951A c	ategory income	(c) Foreig	n branch category inc	ome
Description	(a) Type of tax	U.S.	Foreign	U.S.	Foreign	Partner
Direct (section 901 or						
903) foreign taxes: Paid Accrued						
A IN	WHTR	0	0	0	0	
B IN	WHTD	0	0	0	0	
C IN	WHTR	0	0	0	D	
D RP	WHTR	0	0	0	0	
E						
F						
Reduction of taxes (total)						
A Taxes on foreign mineral income						
B Reserved for future use						
C International boycott provisions						
D Failure-to-file penalties						
E Taxes with respect to splitter arrangements						
F Taxes on foreign corporate distributions						
G Other						
Foreign tax redeterminations						
Α						
Related tax year ▶						
Date tax paid ▶						
B						
Related tax year ► Date tax paid ►						
Related tax year ▶						
Date tax paid ▶						
Reserved for future use						
Reserved for future use						
Reserved for future use						

Name of partnership DTTM OPERATIONS LLC

EIN 61-1786297

Name of partner DTTM OPERATIONS MEMBER CORP

Page **9 SSN or TIN**81-1171333

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 -	Foreign Taxes	(continued)
-------------	---------------	-------------

	(d) F	Passive category income	9	(e	e) General category incor	ne	(f) Other	
	U.S.	Foreign	Partner	U.S.	Foreign	Partner	(f) Other (category code)	(g) Total
1								
Α	0	0	0	0	523	0		523
В	0	0	0	859	0	0		859
C	0	0	0	0	72	0		72
D	0	0	0	0	11	0		11
E								
F								
2								
Α								
В								
С								
D								
E								
F								
G								
3								
A								
В								
c								
4								
5								
6								

Section 5 — Other Tax Information

					Foreign Source				
	Description Section 743(b) positive	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code) (country code)	(g) Sourced by partner	(h) Total
1	Section 743(b) positive income adjustment								
2	Section 743(b) negative income adjustment								
3	Reserved for future use								
4	Reserved for future use								

Scho	dule K-3 (Form 1065) 2021						Page 10
	of partnership	EIN	Name of partner				SSN or TIN
	OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER	CORP			81-1171333
Pa	rt IV Information on Partner's Section 250 Deduction With R	espect to Fore	eign-Derived Intangil	ole Income (FDII)			
Sec	tion 1 — Information to Determine Deduction Eligible Income (I				on Form 8993		
1	Net income (loss)					1	
2a	DEI gross receipts					2a	
	DEI cost of goods sold (COGS)					2b	
	DEI properly allocated and apportioned deductions					2c	
3	Section 951(a) inclusions					3	
4	CFC Dividends					4	
5	Financial services income					5	
6	Domestic oil and gas extraction income					6	
7	Foreign branch income					7	
8	Partnership QBAI					8	
Sec	tion 2 — Information to Determine Foreign-Derived Deduction I						
			(a) Foreign-derived	(b) Foreign-derived	(c) Foreign-deri		(d) Total
			income from all sales of		income from all se	rvices	(add columns (a) through (c))
			general property	intangible property			through (c))
9	Gross receipts						
10	COGS						
11	Allocable deductions						
12	Other apportioned deductions	<u></u>	<u> </u>			12	
Sec	tion 3 — Other Information for Preparation of Form 8993						
				DEI	FDDEI		Total
13	Interest deductions						
A							
В	Other interest expense specifically allocable under Regulations section 1.861-1	LOT					
С	Other interest expense		<u> </u>				
14	Interest expense apportionment factors						
A	Total average value of assets						
В							
С							
D							
E							
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subt	racted from the s	um of lines 14A and 14B)				
	R&E expenses apportionment factors						
	Commented by SIC and a						
15	Gross receipts by SIC code						
15 A	SIC code						
	SIC code						
A	SIC code						
A B C 16	SIC code	: : : : :					
A B C 16	SIC code					16A	
A B C 16 A B	SIC code					16A 16B	

Name	ule K-3 (Form 1065) 2021 of partnership OPERATIONS LLC		EIN 61-1786297	Name of partner DTTM OPERATIONS MEMBER CO	IRP			SSN or T 81-11713	
Pai	t ∀ Distributions From F	oreign Corporations to Par	tnership						
	(a) Na	me of distributing foreign corporal	tion	(b) EIN or reference ID number	(c) dist	Date of ribution	(d) Functional currency of distribu foreign corporation	ting (e) Amount of disti	ribution rency
_ A							roreign corporation	-	
В									
C									
E									
F									
G									
Н									
I									
K									
N									
0									
	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribut in U.S. dollars	ion (i) Amount of E&P dis	tribution		alified foreign	(k) Reserved for future use	
_ A								ratare ase	
В							Ō		
_ C									
D							0		
E									
F									
G									
Н							0		
I									
							0		
_ К							0		
L							0		
М									
N									
0									

Schedule K-3 (Form 1065) 2021

lame of p	EK-3 (Form 1065) 2021 Partnership PRATIONS LLC			EIN 61-178	6297	Name of partr DTTM OPERAT	ner TONS I	MEMBER CORP					SSN or TIN 81-1171333
Part V	Information on	Partner's Section 951	(a)(1) and Se	ction 951A	Inclu	sions							
a Se	parate category (enter co	ode)										-	
b If	box is checked, this is cor	npleted with respect to U.S.	source income										· · · • U
		(a) Name of CFC		(b) EIN reference numbe	e ID	(c) Ending of CFC tax year	ow	Partner's share of CFC items through its mership in the partnership	(e) Partner subpart F	's share of income	(f) Partner's se 951(a)(1)(B) ind	ction lusion	(g) Tested income
Α													
С													
D													
E													
F													
G													
Н							-						
I							-						
J													
	artner's total (sum for a	II CFCs)											
Ť	(h) Tested loss	(i) Partner's share of tested income	(j) Partner's sh		Qualit	Partner's share fied Business As vestment (QBAI	sset	(I) Partner's si tested loss QB	nare of the AI amount		rtner's share of nterest income	(n) test	Partner's share of ed interest expense
Α													
В													
С												_	
D			-				_						
E F													
G													
н													
I													
J												-	
К												-	
1													3 (Form 1065) 202

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Schedule K-3 (Form 1065) 2021

Schedule K-3 (Form 1065) 2021

Schedule K-3 (Form 1065) 2021 Name of partnership DTTM OPERATIONS LLC Name of partner DTTM OPERATIONS MEMBER CORP EIN 61-1786297

	al Information on P	I I C OI QLI										Section 129
	General Info	ormation			QEF Info	rmat	tion	Ma	rk-to-Mark	et Informati	on	and Other Information
	(a) Name of PFIC			(b) EIN or reference ID number	nce ID ordinary earnings		of net capital gain		ner's share arket value shares held nership at g of tax year	PFIC shares held by partnership at end of		(g) Dates PF shares were
				Section 1291 an	d Other Information	n						
(h) Partner's share of mount of cash and fair arket value of property distributed by PFIC during the current tax year (if applicable)	(i) Dates of distribution	(j) Partner's share of creditable foreign taxes attributable to distribution by PFIC	(k) distri	Partner's share of butions from PFI eceding 3 tax year	f (I) Dates PFIC disp	posed	(m) Partner's amount real partnershi disposition o shares	ized by p on of PFIC	partnershi of PFIC sha of dispositi partne	er's share of p's tax basis ires on dates on (including specific ments)	gain (los by part	tner's share o s) on dispositi nership of PFI shares
			-									

	edule K-3 (Form 1065) 2021						Page 1
	e of partnership 4 OPERATIONS LLC	EIN 61-1786297	Name of p	eartner RATIONS MEMBER CORP	1		SSN or TIN 81-1171333
Pai	Partner's Interest in Foreign Corporation Income (Se	ection 960)					
A	EIN or reference ID number of controlled foreign corporation			3 Separate categor	y. See instructions		
С	If PAS was entered on line B, applicable grouping under Regulations section	1.904-4(c). See i					
D	Box is checked if there is more than one source country for a line. See attac						
E	Box is checked if U.S. source income						
F	Box is checked if FORI or FOGEI						
	Amounts are in functional currency unless otherwise noted. See instructions.			(i) Country Code	(ii) Partner's share	(iii) Partner's share of	(iv) Reserved for
	Subpart F income groups a Dividends, interest, rents, royalties, and annuities (total) (1) Unit (2) Unit b Net gain from certain property transactions (total) (1) Unit (2) Unit c Net gain from commodities transactions (total) (1) Unit (2) Unit d Net foreign currency gain (total) (1) Unit (2) Unit d Net foreign currency gain (total) (1) Unit (2) Unit (2) Unit (2) Unit (3) Unit (4) Unit (5) Unit (6) Unit (7) Unit (9) Unit (1) Unit (1) Unit (1) Unit (1) Unit			(i) dealth code	of net income	average asset value	future use
	(2) Unit						
	Foreign base company services income (total)						
	(1) Unit						
	(2) Unit						
- 1	Full inclusion foreign base company income (total)						
	(1) Unit						
	(2) Unit						
	i Insurance income (total)						
	(4) 11-16						

(1) Unit

Name	rule K-3 (Form 1065) 2021 of partnership DPERATIONS LLC	EIN 61-1786297	Name of pa	artner RATIONS MEMBER COI	P				SSN or TIN 81-1171333
Part	Partner's Interest in Foreign Corporations Income (Sect	tion 960) (con	tinued)						
	Amounts are in functional currency unless otherwise noted. See instructions.			(i) Country Code	(ii) Partner's sh of net incom		(iii) Partner's share average asset valu		(iv) Reserved for future use
2	Recaptured subpart F income								
3	Tested income group (total)							_	
	(1) Unit							_	
	(2) Unit							-	
4	Residual income group (total)							-	
	(1) Unit							\rightarrow	
	(2) Unit							-	
5	Total								
Par	Partner's Information for Base Erosion and Anti-Abuse	Tax (Section	59A)						
Sect	ion 1 — Applicable Taxpayer (see instructions)								
	Description				(a) Total	(b)) Total ECI gross receipts	(c)	Total non-ECI gross receipts
1	Gross receipts for section 59A(e)								
2	Gross receipts for the first preceding year			e as as ye as					
3	Gross receipts for the second preceding year								
4	Gross receipts for the third preceding year								
5	Amounts included in the denominator of the base erosion percentage as describ		s section :	1.59A-2(e)(3)					
	ion 2 — Base Erosion Payments and Base Erosion Tax Benefits								
<u> </u>	Description	((a) Total	(b)	Total base erosion payments	(c)	Total base erosion tax benefits
6	Reserved for future use								
7	Reserved for future use								
8	Purchase or creations of property rights for intangibles (patents, trademarks, e	etc.)							
9	Rents, royalties, and license fees								
10a	Compensation/consideration paid for services not excepted by section 59A(d)(
b									
11	Interest expense			🗀					
12	Payments for the purchase of tangible personal property			🗀					
13	Premiums and/or other considerations paid or accrued for insurance and reinsus sections 59A(d)(3) and 59A(c)(2)(A)(iii)	urance as covered	d by				3.		
14a	Nonqualified derivative payments								
	Qualified derivative payments excepted by section 59A(h)								
15	Payments reducing gross receipts made to surrogate foreign corporation .			🗀					
16	Other payments — specify ▶								
17	Base erosion tax benefits related to payments reported on lines 6 through 16, section 871 or 881, with respect to which tax has been withheld under section statutory withholding tax rate	1441 or 1442 at	the 30% ((0.30)			Schodule	N-3	(Form 1065) 202

EIN 61-1786297

Name of partner DTTM OPERATIONS MEMBER CORP

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Part IX	Partner's Information f	or Base	Erosion and Anti-	Abuse Tax	(Section 59A)	(continued)
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Section 2 — Base Erosion Payments and Base Erosion Tax Benefit	(see instructions)(contin	nued)
--	---------------------------	-------

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Park X Foreign Partner's Character and Source of Income and Deductions

Section 1 — Gross Income

					Par	tnership Determinat	tion	
	Description	(a) Total	(b) Partner	E	CI		Non-ECI	
		(a) iotai	determination	(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1	Ordinary business income (gross) .							
2	Gross rental real estate income							
3	Other gross rental income							
4	Guaranteed payments for services .							
5	Guaranteed payments for use of capital							
6	Interest income							
7	Dividends							
8	Dividend equivalents							
9	Royalties and license fees							
10	Net short-term capital gain							
11	Net long-term capital gain							
12	Collectibles (28%) gain							
13	Unrecaptured section 1250 gain							
14	Net section 1231 gain							
15	Reserved for future use							
16	Reserved for future use							
17	Reserved for future use							
18	Reserved for future use							
19	Reserved for future use							
20	Other income (loss) not included on lines 1 through 19							
21	Gross income (sum of lines 1 through 20)							

Schedule K-3 (Form 1065) 2021 Name of partnership DTTM OPERATIONS LLC

EIN 61-1786297

Name of partner DTTM OPERATIONS MEMBER CORP

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Foreign Partner's Character and Source of Income and Deductions (continued)

					Par	tnership Determinat	ion	
	Description	(a) Total	(b) Partner	E	CI		Non-ECI	
	Description	(a) Total	determination	(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign sourc
1	Expenses related to ordinary business income (gross)							
2	Research and experimental expenses							
3	Expenses from rental real estate							
4	Expenses from other rental activities .							
5	Royalty and licensing expenses							
6	Section 179 deduction							
7	Interest expense on U.Sbooked liabilities							
8	Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T .							
9	Other interest expenses							
0	Section 59(e)(2) expenditures							
1	Net short-term capital loss							
2	Net long-term capital loss							
.3	Collectibles loss							
4	Net section 1231 loss							
5	Other losses							
6	Charitable contributions							
7	Other ▶							
8	Other ▶							
9	Reserved for future use							
0	Reserved for future use							
1	Reserved for future use							
2	Reserved for future use							
3								
4	Total (sum of lines 1 through 23) .							
5	Net income (loss) (line 21 (Section 1) minus line 24 (Section 2))							

	e of partnership			EIN	Mama	of partner			Page 19
DTTM	OPERATIONS LLC			61-1786297		PERATIONS MEMBER COR	RP		SSN or TIN 81-1171333
P2	Foreign	Partner's Character and Source	ce of Income and D	Deductions (d	continue	ed)			
Sec		ion and Apportionment Metho							
	Gross income				6	Reserved for future u	se		
а	Gross ECI					(i)	(ii)	(iii)	1
b	Worldwide gross in	ncome			а		()	(111)	1
					b				
2	Assets								
а	Average U.S. asset	ts (inside basis)			7	Other allocation and a	apportionment key		
b	Worldwide assets						(i) Key/Factor		(ii) Allocation
					a	·			iny randedition
3	Liabilities				b				
а	U.Sbooked liabilit	ties of partnership							
b	Directly allocated p	partnership indebtedness			8	Other allocation and a	pportionment key		
					23.00		(i) Key/Factor		(ii) Allocation
4	Personnel				a .				
а	Personnel of U.S. t	rade or business			Ь				
b	Worldwide personn	nel	•						
5	Gross receipts from	n sales or services by SIC code							
	(i) SIC code	(ii) ECI	(iii) Worldw	ide					
а									
b									

Schedule K-3 (Form 1065) 2021				Page 20
Name of partnership DTTM OPERATIONS LLC	EIN 61-1786297	Name of partner DTTM OPERATIONS MEMB	BER CORP	SSN or TIN 81-1171333
Part XI Section 871(m) Covered Partnerships				
Box is checked if the partnership is a publicly traded partnersh directly or indirectly holds an interest in a lower-tier partnerhi Number of units held by the partner ▶ For each allocation period, see the following information for the	p that is a covered partnership			
(i) Beginning of allocation period (ii) End of alloca	.: (ii	i) Dividends our decimal places)	(iv) Dividend equivalents (enter four decimal places)	(v) Total (enter four decimal places)
ALCO COMMON				
Part XII Reserved for Future Use				
Part XIII Foreign Partner's Distributive Share of De	emed Sale Items on Tran	sfer of Partnership	Interest	
A Date of transfer of the partnership interest		B1 Percentage in		
B2 Number of units in the partnership transferred >	D. File	Other	ditule use	• • • • • • • • • • • • • • • • • • • •
C Check if: 1 Capital 2 Preferred	3 Profits 4	Other		Partner's Distributive Share
 Total ordinary gain (loss) that would be recognized on the deed Aggregate effectively connected ordinary gain (loss) that would Aggregate effectively connected capital gain (loss) that would Gain (loss) that would be recognized under section 897(g) on Check this box if the amount provided on line 2 or 3 is determ circumstances rule for a deemed sale of the partnership's invited Reserved for future use Reserved for future use 	Id be recognized on the deemer be recognized on the deemed the deemed sale of U.S. real p nined (in whole or in part) unde entory property or intangibles)	d sale of section 751 prop sale of non-section 751 p roperty interests r Regulations section 1.80	perty roperty 64(c)(8)-1(c)(2)(ii)(E) (material change	in 6 6
8 Reserved for future use	· · · · · · · · · · · ·			Schedule K-3 (Form 1065) 2

☐ Final K-3

Amended K-3

SCHEDULE K-3 (Form 1065)

Department of the Treasury Internal Revenue Service

Partner's Share of Income, Deductions, Credits, etc. — International

For calendar year 2021, or tax year beginning 01-01-2021 , ending 12-31-2021 • See separate instructions.

OMB No. 1545-0123 2021

4	Information About the Partnership						1	inf	orr	nai	ior	A	οοι	ıt t	he	Pa	rtne	er		
A Par	tnership's employer identification number (EIN)	1																TIN) (Do not	use
61-1786	5297	L	1	ΠN	of a	a di	sre	gar	ded	ent	ity.	See	ins	tru	ctio	ns.)				
		27	7-4:	162	308	3														
	tnership's name, address, city, state, and ZIP code	1	0 1	Vam	e, a	ddre	SS, (city,	state	e, ar	d ZI	C CO	de fo	r pa	rtne	ent	ered	in C. Se	e instruc	ctions.
DTTM On	FD =		-			7														
					.,			_												
NEW YOR	K, NY 10022	ı																		
		L																		
E Ch	eck to indicate the parts of Schedule K-3 that apply,	L		_												- D				_
	i interes																		Yes	No
1	Does Part I apply? If "Yes," complete and attach Part I	•	•	٠	٠	٠	•	•	•	•						٠		1		E2
2	Does Part II apply? If "Yes," complete and attach Part II .			•				•						7.				2	0	
3	Does Part III apply? If "Yes," complete and attach Part III .																	3	2	
4	Does Part IV apply? If "Yes," complete and attach Part IV .																	4		123
5	Does Part V apply? If "Yes," complete and attach Part V																	5	0	12
6	Does Part VI apply? If "Yes," complete and attach Part VI .																	6		2
7	Does Part VII apply? If "Yes," complete and attach Part VII .																	7		12
8	Does Part VIII apply? If "Yes," complete and attach Part VIII														·			8		
9	Does Part IX apply? If "Yes," complete and attach Part IX .																	9		0
10	Does Part X apply? If "Yes," complete and attach Part X $ \cdot $.																	10		12
11	Does Part XI apply? If "Yes," complete and attach Part XI .																	11		12
12	Reserved for future use																	12		440000
13																		13	/mg	500%

For IRS Use Only

Software ID: Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Part II, Section 1, Line 10 - Royalties and license fees

Osscription	(a) U.S. source		Foreig	n Source		(f) Eourced by	(g) Total
		(b) Foreign trandi category intome	(c) Passive coregory income	(d) General category income	(e) Other (category code)	CARTINET	
A AE	0	0	0	4,226		0	4,226
B IN	0	0	0	14,364		0	14,364
C US	6,100	0	0	0		0	6,100
A RP	0	0	0	139		0	139
B TU	0	0	0	5,844		0	5,844
CUY	0	0	0	990		0	990

Part II, Section 1, Line 24 - Total gross income (by country)

Description	(a) U.S. saucce	PRO-11. 00000000000000000000000000000000000	Foreig	gn Source		(f) Sourced by	(g) Total
		(b) Foreign branch category income	(c) Fassive category income	(d) General category income	(e) Other (category code)	partner	
A AE	0	0	0	4,226		0	4,226
B IN	0	0	0	14,364		0	14,364
c us	17,852	0	0	0		0	17,852
A RP	0	0	0	139		0	139
B TU	0	0	0	5,844		0	5,844
CUY	0	0	0	990		0	990

Schedule K-3 (Form 1065) 2021								Page 2
Name of partnership DTTM OPERATIONS LLC		EIN 61-1	786297	Name of par DJT HOLDIN				SSN or TIN 27-4162308
Part I Partner's Share of Partner	rship's Other Curre	ent Year Interna	tional Inf	ormation				
Check box(es) for additional specified attachme	ents. See instructions.							
1. Gain on personal property sale 2. Foreign oil and gas taxes 3. Splitter arrangements	4. Foreign tax 5. High-taxed 6. Section 267		ion	8. Forr	n 8858 information n 5471 information er forms		Partner loan transacti Dual consolidated loss Other intrnational iter data description and state	s ns
Part II Foreign Tax Credit Limitat	ion					10.	teden description and see	recinency
Section 1 — Gross Income								
				Forei	gn Source		(0.0 11	
Description	(a) U.S. source	(b) Foreign branch category income		Passive ry income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
1 Sales A US								58 100.0M 7610M60
B 05	1,161,443		0	0	0		0	1,161,443
								7
2 Gross income from performance of services								
Α								
В								
С								
3 Gross rental real estate income								
А	4							
c	+		-					
4 Other gross rental income								
Α								
В								
5 Guaranteed payments 6 Interest Income								
A								
В								
С								
7 Ordinary dividends (exclude amount on line 8)								
B								
С								

Schedule	11 2	/Farm	INCEN	2021

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SSN or TIN
27-4162308 EIN 61-1786297 Name of partner DJT HOLDINGS LLC Name of partnership DTTM OPERATIONS LLC

Foreign Tax Credit Limitation (continued)

				Foreig	n Source		(f) Sourced by	
	Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	partner	(g) Total
8	Qualified dividends							
A								
В								
C								
9	Reserved for future use							
	Royalties and license fees							
	See Add'l Data							
В								
С								
	Net short-term capital gain							
Α								
В								
С								
	Net long-term capital gain							
A								
В				¥				
_ C								
	Collectibles (28%) gain							
A B								
C								
_	Unrecaptured section 1250 gain							
A								
В								
c								
	Net section 1231 gain							
A								
В								
c								

Schedule	K-3	(Form	1065)	2021

Page **4**SSN or TIN
27-4162308 Name of partnership DTTM OPERATIONS LLC EIN 61-1786297 Name of partner DJT HOLDINGS LLC

Foreign Tax Credit Limitation (continued)

- 1	Description	(a) U.S. source		Foreig	gn Source		(0) 5	
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
16 Sec	tion 986(c) gain							
17 Sec	tion 987 gain							
18 Sec	tion 988 gain							
19 Sec	tion 951(a) inclusions							
A								
В								
с								
20 Oth	er income (see instructions)							
A US		2,007	0	0	0		0	2,007
В								2,00
с								
21 Rese	erved for future use							
Α	1000 (1000)						1	
В								
С								
22 Rese	erved for future use							
Α	SECURIO DE CONTRACTO DE CONTRAC						1	
В								
c								
23 Rese	erved for future use							
Α	AND CONTRACTOR OF THE PROPERTY							
В								
С								
24 Tota thro	al gross income (combine lines 1 ugh 23)	1,767,322			2,530,672			4,297,994
A See	Add'l Data	-//			2,330,072			4,297,994
В								
c —								

Schedule K-3 (Form 1065) 2021 Name of partnership DTTM OPERATIONS LLC

EIN 61-1786297

Name of partner DJT HOLDINGS LLC

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27-4162308

Foreign Tax Credit Limitation (continued)

Description	(a) U.S. source		Forei	n Source		(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
25 Expenses allocable to sales income	1,024,070						1,024,070
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses — depreciation, depletion, and amortization							
34 Allocable rental expenses — other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses — depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses — other than depreciation, depletion, and amortization	438,638			83,762			522,400
37 Depreciation not included on line 33 or 35	51,580						51,580
38 Charitable contributions							
39 Interest epxense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest epxense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible				92,216			92,216

2A(i)

2A(ii)

2A(iii)

2B(i)

2B(ii)

2B(iii)

Schedule K-3 (Form 1065) 2021

 $\boldsymbol{\mathsf{A}}$ R&E expense with respect to activity performed in the United States

B R&E expense with respect to activity performed outside the United States

.

(i)

(ii)

(iii)

(i)

(ii)

(iii)

SIC code

SIC code

SIC code

SIC code

SIC code

Other Information for Preparation of Form 1116 or 1118 (continued)

				Foreign	Source			
	Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code) (country code)	(f) Sourced by partner	(g) Total
1	Total average value of assets	4,762,485						4,762,485
2	Sections 734(b) and 743(b) adjustment to assets—average value							
3	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5	Assets excluded from apportionment formula							
6a	Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	4,762,485						4,762,485
b	Assets attracting business interest expense							
С	Assets attracting investment interest expense							
d	Assets attracting passive activity interest expense							
7	Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8	Basis in stock of CFCs (see attachment)	48,415						48,415

			Foreign Source			
Description	(a) U.S. source	(b) Passive category income	(c) General category income	(d) Other (category code) (country code)	(e) Sourced by partner	(f) Total
Foreign-derived gross receipts						
Cost of goods sold						
Partnership deductions allocable to foreign-derived gross receipts						
Other partnership deductions apportioned to foreign- derived gross receipts						

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Name of partnership DTTM OPERATIONS LLC EIN 61-1786297 Name of partner DJT HOLDINGS LLC

Other Information for Preparation of Form 1116 or 1118 (continued)

Description	(a) Type of tax	(b) Section 951A	category income	(c) Forei	gn branch category inc	ome
	(a) Type of tax	U.S.	Foreign	U.S.	Foreign	Partner
1 Direct (section 901 or 903) foreign taxes: Paid Accrued						
A IN	WHTR	0	0	0	0	
B IN	WHTD	0	0	0	0	
C IN	WHTR	0	0	0	0	
D RP	WHTR	0	0	0	0	
E						
F						
Reduction of taxes (total) A Taxes on foreign mineral income						
B Reserved for future use						
C International boycott provisions						
D Failure-to-file penalties						
E Taxes with respect to splitter arrangements						
F Taxes on foreign corporate distributions						
G Other						
3 Foreign tax redeterminations						
A						
B Related tax year ▶ Date tax paid ▶						
C Related tax year ▶ Date tax paid ▶						
Reserved for future use						
Reserved for future use						
6 Reserved for future use						

Page **9**| SSN or TIN | 27-4162308 Schedule K-3 (Form 1065) 2021 EIN 61-1786297 Name of partnership DTTM OPERATIONS LLC Name of partner DJT HOLDINGS LLC Other Information for Preparation of Form 1116 or 1118 (continued) Section 4 - Foreign Taxes (continued) (f) Other (category code (d) Passive category income (e) General category income (g) Total U.S. Foreign Partner U.S. Partner Foreign 1 51,806 0 51,806 85,040 7,176 85,040 0 0 0 0 7,176 0 c 0 1,042 0 1,042 0 D 2 D Section 5 - Other Tax Information

					Foreign Source			A 44 44 44 44 44 44 44 44 44 44 44 44 44	
	Description	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code) (country code)	(g) Sourced by partner	(h) Total
L	Section 743(b) positive income adjustment								
	Section 743(b) negative income adjustment								
	Reserved for future use								
	Reserved for future use								

-	edule K-3 (Form 1065) 2021					Page 1
	e of partnership I OPERATIONS LLC	EIN 61-1786297	Name of partner DJT HOLDINGS LLC			SSN or TIN 27-4162308
Pa	rt IV Information on Partner's Section 250 Deduction With R	espect to For	eign-Derived Intangi	ble Income (FDII)		
Sec	tion 1 — Information to Determine Deduction Eligible Income (I	DEI) and Qua	lified Business Asset	Investment (OBAI)	on Form 8993	
1	Net income (loss)				1	
2a	DEI gross receipts				2a	
b					2b	
c					2c	
3	Section 951(a) inclusions				3	
4	CFC Dividends				4	
5	Financial services income				5	
6	Domestic oil and gas extraction income				6	
7	Foreign branch income					
8	Partnership QBAI				8	
Sec	tion 2 — Information to Determine Foreign-Derived Deduction E	ligible Incom	e on Form 9002 (see	instructions)		
		ingibic Incom	(a) Foreign-derived	The state of the s		
			income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts					SOUTH STATE OF THE
10	COGS					
11	Allocable deductions					
12	Other apportioned deductions					
	other appointment decadetions				12	
Sect	Other apportioned deductions				12	
Sect				DEI		Total
Sect	tion 3 — Other Information for Preparation of Form 8993 Interest deductions				FDDEI	Total
	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e)					Total
13	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e)					Total
13 A B	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10	TG				Total
13 A B	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e)	TG				Total
13 A B C	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense Interest expense Interest expense apportionment factors Total average value of assets	то				Total
13 A B C	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense	от				Total
13 A B C	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense	от				Total
13 A B C 14 A B	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense Interest expense Interest expense apportionment factors Total average value of assets	DT				Total
13 A B C 14 A B	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations sec					Total
13 A B C 14 A B C	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1					Total
13 A B C 14 A B C D	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations sec					Total
13 A B C 14 A B C D E	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets used for apportionment formula Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtra					Total
13 A B C 14 A B C D E F	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense Interest expense Interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations secton 1 Total assets used for apportionment formula Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtra R&E expenses apportionment factors Gross receipts by SIC code		m of lines 14A and 14B)			Total
13 A B C 14 A B C D E F	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense Interest expense Interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Total assets used for apportionment formula Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtra R&E expenses apportionment factors Gross receipts by SIC code SIC code		m of lines 14A and 14B)			Total
13 A B C 14 A B C D E F	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense Interest expense Interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations secton 1 Total assets used for apportionment formula Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtra R&E expenses apportionment factors Gross receipts by SIC code		m of lines 14A and 14B)			Total
13 A B C 14 A B C D E F F 15 A B C 16	Interest deductions Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense average value 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly alloc	.861-10(e) .ction 1.861-10T	m of lines 14A and 14B)	DEI	FDDEI	Total
13 A B C 14 A B C D E F F	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense Interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting direc	.861-10(e) .tion 1.861-10T	m of lines 14A and 14B)	DEI	FDDEI	Total
13 A B C 14 A B C D E F	Interest deductions Interest expense specifically allocable under Regulations section 1.861-10(e) Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense specifically allocable under Regulations section 1.861-10 Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) ajustment to assets — average value Assets attracting directly allocable interest expense under Regulations section 1 Other assets attracting directly allocable interest expense under Regulations section 1 Other assets average value Assets excluded from apportionment formula Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtra R&E expenses apportionment factors Gross receipts by SIC code SIC code SIC code SIC code SIC code	.861-10(e) .tion 1.861-10T	m of lines 14A and 14B)	DEI	FDDEI	Total

DTTM OI	PERATIONS LLC		61-1/86297 D	IT HOLDINGS ELC			
Part	V Distributions From Fo	oreign Corporations to Part	nership				
	(a) Na	me of distributing foreign corporati	on	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distribution foreign corporation	ting (e) Amount of distribution in functional currency
Α							
В							
С							
D							_
_ E							
F G							
Н							
I							
J							
К							
L							
М							
N O							
-0	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	in U.S. dollars		Qualified foreign corporation	(k) Reserved for future use
A						O	
В							
С						0	
D							<u> </u>
E							
 F							
G							
Н							
<u>,</u>						0	
к						0	
L						0	
M						0	
N						0	
0						0	
						Sch	nedule K-3 (Form 1065) 202

	dule K-3 (Form 1065) 2021												Page 12
Name DTTM	of partnership OPERATIONS LLC			EIN 61-17	86297	Name of partr DJT HOLDING	ner S LLC	С					SSN or TIN 27-4162308
Pa	Information of	n Partner's Section 951	(a)(1) and Sec	tion 951	A Inclu	sions							
а	Separate category (enter								10 10 10 10	522 523 69	At the second of	far	
b	If box is checked, this is co	ompleted with respect to U.S	. source income .									!	. 0
		(a) Name of CFC		(b) EII referend numb	N or te ID	(c) Ending of CFC tax year	(d)) Partner's share of CFC items through its wnership in the partnership	(e) Partne subpart	r's share of	(f) Partner's si 951(a)(1)(B) in	ection	(g) Tested income
A													
В													
_ D						Li li							
E							<u> </u>						
F							<u></u>						
Н							_						
							<u> </u>						
							_						
K					_								
_	Partner's total (sum for a	all CECs)					_				1		
	(h) Tested loss	(i) Partner's share of tested income	(j) Partner's share loss	e of tested	Qualifie	artner's share of d Business Ass stment (QBAI)	set	(I) Partner's sh tested loss QB		(m) Par tested ir	tner's share of sterest income		Partner's share of ed interest expense
Α		and the same of th											
В													
C													
_ D													
EF													
Н.		-											
			-										
							\dashv						
K							\dashv						

 \Box

Schedule K-3 (Form 1065) 2021

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Schedule K-3 (Form 1065) 2021 Name of partnership DTTM OPERATIONS LLC

EIN 61-1786297

Name of partner DJT HOLDINGS LLC

Page 14 SSN or TIN 27-4162308

Pact VII Information To Complete Form 8621 (continued)

	General Inf	ormation		QEF In	format	ion	М	ark-to-Mark	et Informat	ion	Section 1291 and Other Information
	(a) Name of PFIC		(b) EIN or reference II number			Partner's share net capital gain	(e) Partner's share of fair market valu of PFIC shares held by partnership at beginning of tax ye		fair market value PFIC shares held I partnership at end		(g) Dates PFI(shares were acquired
			Section 1201	and Other Information							
(h) Partner's share of amount of cash and fair market value of property distributed by PFIC during the current tax year (if applicable)	(i) Dates of distribution		(k) Partner's share distributions from F in preceding 3 tax y	e of (I) Dates PFIC di	sposed	(m) Partner's amount reali partnershi disposition o shares	zed by p on f PFIC	partnership of PFIC sha of disposition partner	er's share of o's tax basis res on dates on (including -specific ments)	gain (los: by parti	tner's share of s) on disposition nership of PFIC shares

Schedule K-3 (Form 1065) 2021 Page 15 SSN or TIN EIN 61-1786297 Name of partner DJT HOLDINGS LLC Name of partnership DTTM OPERATIONS LLC 27-4162308 Partner's Interest in Foreign Corporation Income (Section 960) B Separate category. See instructions A EIN or reference ID number of controlled foreign corporation C If PAS was entered on line B, applicable grouping under Regulations section 1.904-4(c). See instructions Box is checked if there is more than one source country for a line. See attachment and instructions Box is checked if FORI or FOGEI Amounts are in functional currency unless otherwise noted. (ii) Partner's share (iii) Partner's share of (iv) Reserved for future use (i) Country Code of net income average asset value See instructions. Subpart F income groups a Dividends, interest, rents, royalties, and annuities (total) (1) Unit (2) Unit b Net gain from certain property transactions (total) (1) Unit (2) Unit c Net gain from commodities transactions (total) (1) Unit (2) Unit d Net foreign currency gain (total) . . **(1)** Unit (2) Unit e Income equivalent to interest (total) **(1)** Unit (2) Unit (1) Unit (2) Unit Foreign base company services income (total) **(1)** Unit (2) Unit Full inclusion foreign base company income (total) (1) Unit (2) Unit (1) Unit

(2) Unit

Section 901(j) (total)

j International boycott income (total) ${f k}$ Bribes, kickbacks, and other payments (total) . .

		EIN	Name of p									Page 10
DITE	OPERATIONS LLC	61-1786297	DJT HOLD	DINGS	5 LLC							27-4162308
Par	Partner's Interest in Foreign Corporations Income (Section	on 960) (co.	ntinued)	_								
	Amounts are in functional currency unless otherwise noted. See instructions.			(i) Co	untry	Code	(ii) Partner's sha of net income		(iii) Partner's shar average asset val		(iv) Reserved for future use
2	Recaptured subpart F income									a relage asset val	-	rature ase
3	Tested income group (total)											
	(1) Unit											
-	(2) Unit											
4	Residual income group (total)											
	(1) Unit (2) Unit			_								
				-								
	Total	· · · ·	Þ		_							
	tion 1 — Applicable Taxpayer (see instructions)	ax (Section	59A)									
	Applicable raxpayer (see instructions)						_		_			
	Description							(a) Total	(b) Total ECI gross receipts	(c)	Total non-ECI gross receipts
1	Gross receipts for section 59A(e)											
2	Gross receipts for the first preceding year											
3	Gross receipts for the second preceding year											
4	Gross receipts for the third preceding year											
5	Amounts included in the denominator of the base erosion percentage as describe	d in Regulation	s section 1	1.59	A-2(6	e)(3)						
Sec	ion 2 — Base Erosion Payments and Base Erosion Tax Benefits (s	ee instructio	ns)									
	Description							(a) Total	(b) Total base erosion payments	(c)	Total base erosion tax benefits
6	Reserved for future use											
7	Reserved for future use											
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.	.)										
9	Rents, royalties, and license fees											
10a	Compensation/consideration paid for services not excepted by section 59A(d)(5)											
b	Compensation/consideration paid for services excepted by section $59A(d)(5)$.											
11	Interest expense											
12	Payments for the purchase of tangible personal property											
13	Premiums and/or other considerations paid or accrued for insurance and reinsuran sections $59A(d)(3)$ and $59A(c)(2)(A)(iii)$	nce as covered	hy									
	Nonqualified derivative payments											
	Qualified derivative payments excepted by section 59A(h) \dots											
15												
16	Other payments — specify ▶											
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on section 871 or 881, with respect to which tax has been withheld under section 14-statutory withholding tax rate	which tax is in 41 or 1442 at	nposed by the 30% (0	0.30)							i.to

Name of partnership DITM OPERATIONS LLC EIN 61-1786297 Name of partner DIT HOLDINGS LLC DIT HOLDINGS LLC						Page 1 SSN or TIN 27-4162308
Pa	Partner's Information for Base Erosion and Anti-Abuse	Tax (Section	59A) (continued)			
Sec	tion 2 — Base Erosion Payments and Base Erosion Tax Benefits	(see instructi	ons) <i>(continued)</i>			
	Description			(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which t respect to which tax has been withheld under section 1441 or 1442 at reduced tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times t	d withholding rat	te pursuant to income			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from t	he sum of lines	8 through 16)			
20	Reserved for future use					
21	Reserved for future use		_			
21						

					Part	tnership Determinat	ion	
		2.22.70	(b) Partner	E	CI		Non-ECI	
	Description	cription (a) Total		(c) U.S. source (d) Foreign source (e) U.S. sou (FDAP)		(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1	Ordinary business income (gross) .							
2	Gross rental real estate income							
3	Other gross rental income							
4	Guaranteed payments for services .							
5	Guaranteed payments for use of capital							
6	Interest income							
7	Dividends							
8	Dividend equivalents							
9	Royalties and license fees							
10	Net short-term capital gain							
11	Net long-term capital gain							
12	Collectibles (28%) gain							
13	Unrecaptured section 1250 gain							
14	Net section 1231 gain							
15	Reserved for future use							
16	Reserved for future use							
17	Reserved for future use							
18	Reserved for future use							
19	Reserved for future use							
20	Other income (loss) not included on lines 1 through 19							
21								(-3 (Form 1065) 20

Page 18 SSN or TIN 27-4162308

Schedule K-3 (Form 1065) 2021 Name of partnership DTTM OPERATIONS LLC

EIN 61-1786297

Name of partner DJT HOLDINGS LLC

Foreign Partner's Character and Source of Income and Deductions (continued)

		NAMES AND -2		Par	tnership Determina	tion	
Description	(a) Total	(b) Partner	E	CI	Non-ECI		
NS		determination	(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
Expenses related to ordinary business income (gross)						(caner)	
2 Research and experimental expenses							
3 Expenses from rental real estate							
4 Expenses from other rental activities .							
5 Royalty and licensing expenses							
6 Section 179 deduction							
7 Interest expense on U.Sbooked liabilities							
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T .							
9 Other interest expenses							
10 Section 59(e)(2) expenditures							
11 Net short-term capital loss							
12 Net long-term capital loss							
13 Collectibles loss							
14 Net section 1231 loss							
15 Other losses							
16 Charitable contributions							
17 Other ►							
18 Other ►							
19 Reserved for future use							
20 Reserved for future use							
21 Reserved for future use							
22 Reserved for future use							
23 Reserved for future use							
24 Total (sum of lines 1 through 23) .							
Net income (loss) (line 21 (Section 1) minus line 24 (Section 2))							

Schedule K-3 (Form 1065) 202	11						ge 1 9
Name of partnership DTTM OPERATIONS LLC		EIN 61-1786297	Name of partner DJT HOLDINGS			SSN or TI 27-416230	
Part X Foreign Partr	ner's Character and Source	e of Income and Deductions	(continued)				
Section 3 — Allocation a	nd Apportionment Metho	ds for Deductions					
1 Gross income			6 Reserv	ed for future use		(iii)	
a Gross ECI		<u></u>		(i)	(ii)	(iii)	
b Worldwide gross income		· · · · 	_ a				
2 Assets			7 01	- Uatian and an	portionment key		
a Average U.S. assets (ins	side basis)	· · · · <u></u>	_ 7 Other	allocation and ap	(i) Key/Factor	(ii) Allocation	on
b Worldwide assets			_ a		(1) KEY/T dctor	(,	-
			b				
3 Liabilities							
 a U.Sbooked liabilities of 	f partnership		- 8 Other	allocation and ap	portionment key		
b Directly allocated partner	ership indebtedness		- 5 51.10.	anocation and ap	(i) Key/Factor	(ii) Allocation	on
4 Personnel			a				
a Personnel of U.S. trade	or business						
b Worldwide personnel .			_				
5 Gross receipts from sale	es or services by SIC code		_				
(i) SIC code	(ii) ECI	(iii) Worldwide	_				
a			_				
b			_				

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Software ID: Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Part II, Section 1, Line 10 - Royalties and license fees

Description (a) U.S. ((*) U.S. source	Foreign Source				(f) Eourced by	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Cither (category cress)	partner	
A AE	0	0	0	418,349		0	418,349
B IN	0	0	0	1,421,996		0	1,421,996
C US	603,872	0	0	0		0	603,872
A RP	0	0	0	13,718		0	13,718
B TU	0	0	0	578,599		0	578,599
C UY	0	0	0	98,010		0	98,010

Part II, Section 1, Line 24 - Total gross income (by country)

Description (a) U.S.	(a) U.S. source		Foreig	(f) Sourced by	(g) Total		
		(b) Foreign branch category income	(c) Passive cetropry income	(d) General Calegory Income	(e) Other (category code)	partner	
A AE	0	0	0	418,349		0	418,349
B IN	0	0	0	1,421,996		0	1,421,996
C US	1,767,322	0	0	0		0	1,767,322
A RP	0	0	0	13,718		0	13,718
B TU	0	0	0	578,599		0	578,599
CUY	0	0	0	98,010		0	98,010

Schedule K-3 (Form 1065) 2021				Page 20
Name of partnership DTTM OPERATIONS LLC	EIN 61-1786297	Name of partner DJT HOLDINGS LLC	SSN or TIN 27-4162308	
Part XI Section 871(m) Covered Partnerships				
Box is checked if the partnership is a publicly traded partnership as de directly or indirectly holds an interest in a lower-tier partnerhip that is	efined in section 7704(b a covered partnership) and the partnership is a	a covered partnership as defined in Regi	ulations section 1.871-15(m)(1) or □
2 Number of units held by the partner ▶				
3 For each allocation period, see the following information for the numb	er of units specified on	line 2.		
(i) Beginning of allocation period (ii) End of allocation per		i) Dividends our decimal places)	(iv) Dividend equivalents (enter four decimal places)	(v) Total (enter four decimal places)
Part XII Reserved for Future Use				
Part XIII Foreign Partner's Distributive Share of Deemed 9	Sale Items on Tran	sfer of Partnership	Interest	
A Date of transfer of the partnership interest		B1 Percentage in	terest in the partnership transferred	
B2 Number of units in the partnership transferred ▶			future use	.
C Check if: 1 Capital 2 Preferred 3 (Profits 4	Other		
				Partner's Distributive Share
1 Total ordinary gain (loss) that would be recognized on the deemed sa	le of section 751 proper	ty		1
2 Aggregate effectively connected ordinary gain (loss) that would be re-	cognized on the deemed	sale of section 751 prop	perty	2
3 Aggregate effectively connected capital gain (loss) that would be reco	gnized on the deemed s	sale of non-section 751 p	roperty	3
4 Gain (loss) that would be recognized under section 897(g) on the dee				
5 Check this box if the amount provided on line 2 or 3 is determined (in circumstances rule for a deemed sale of the partnership's inventory p	whole or in part) under	Regulations section 1.86		e in
6 Reserved for future use				6
7 Reserved for future use				
8 Reserved for future use				
				Schedule K-3 (Form 1065) 2021

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TY 2021 Schedules K2 K3 Other Deductions Statement

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Regulation: Regulations section P.L. 115-97

Partnership or Corporation EIN: Name of Partnership or

Corporation:

Partner or Shareholder TIN: 81-1171333

Name of Partner or Shareholder: DTTM OPERATIONS MEMBER CORP

Type of Deduction	U.S. source income	Poreign Source - Poreign branch cotegory income	Poreign Source - Passive category income	Foreign Source - General category income	Foreign Source - Other category income	Sourced by partner/shareholder	Total deductions
FROM PASSTHROUGH	373	0	0	0	0	0	373
FROM DTTM	6,917	0	0	0	0	0	6,917

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 93269258938162

TY 2021 Schedules K2 K3 Other Deductions Statement

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Regulation: Regulations section P.L. 115-97

Partnership or Corporation EIN:

Name of Partnership or

Corporation:

Partner or Shareholder TIN: 27-4162308

Name of Partner or Shareholder: DJT HOLDINGS LLC

Type of Deduction	U.S. source income	Foreign Source - Foreign branch category income	Poreign Source - Passive category income	Foreign Source - General category income	Foreign Source - Other category income	Sourced by partner/shareholder	Total deductions
FROM PASSTHROUGH	36,937	0	0	0	0	0	36,937
FROM DTTM	684,742	0	0	0	0	0	684,742

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 93269258938162

TY 2021 Schedules K2 K3 Other Deductions Statement

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Regulation: Regulations section P.L. 115-97

Partnership or Corporation EIN:

Name of Partnership or

Corporation:

Partner or Shareholder TIN:

Name of Partner or Shareholder:

Type of Deduction	U.S. source income	Foreign Source - Foreign branch category income	Poreign Source - Passive category income	Foreign Source - General category income	Foreign Source - Other category income	Sourced by partner/shareholder	Total deductions
FROM PASSTHROUGH	37,310	0	0	0	0	0	37,310
FROM DTTM	691,659	0	0	0	0	0	691,659

TY 2020 QBI Pass Through Entity Reporting A Statement

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Business Name: DJT HOLDINGS LLC

Business EIN: 27-4162308

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

Ordinary Business Income Loss

Amount:

-3,202

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:	TRADE OR BUSINESS-E-COMMERCE - NOT AGGREGATED
Aggregated Indicator:	
Ordinary Business Income Loss Amount:	20
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	4
UBIA Qualified Property Amount:	

Section 199A Dividends Amount:

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

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

Trade Or Business Description:	DT LIDO TECHNICAL SERVICES MANAGER L - NOT AGGREGATED
Aggregated Indicator:	
Ordinary Business Income Loss Amount:	-28
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	DT BALI TECHNICAL SERVICES MANAGER L - NOT AGGREGATED
Aggregated Indicator:	
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	
Ordinary Business Income Loss Amount:	47
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	
Ordinary Business Income Loss Amount:	-31
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING	
SSTB Indicator:		
Ordinary Business Income Loss Amount:	-37	
Rental Income Loss Amount:		
Royalty Income Loss Amount:		
Section 1231 Gain Loss Amount:		
Other Income Loss Amount:		
Section 179 Deduction Amount:		
Charitable Contribution Amount:		
Other Deductions Amount:		
W2 Wages Amount:		
UBIA Qualified Property Amount:		

Trade Or Business Description:	TRADE OR BUSINESS - 5
SSTB Indicator:	
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING	
SSTB Indicator:		
Ordinary Business Income Loss Amount:	-30	
Rental Income Loss Amount:		
Royalty Income Loss Amount:		
Section 1231 Gain Loss Amount:		
Other Income Loss Amount:		
Section 179 Deduction Amount:		
Charitable Contribution Amount:		
Other Deductions Amount:		
W2 Wages Amount:		
UBIA Qualified Property Amount:		

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	
Ordinary Business Income Loss Amount:	140
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

TY 2020 Income Loss From US Partnerships

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

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 REAL ESTATE LLC	208449737	0 %	0 %	-74,239	0	0	-74,239
TRUMP MARKS PANAMA LLC	208988026	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS HOLLYWOOD LLC	208882030	0 %	0 %	-3,234	0	0	-3,234
TRUMP MARKS PALM BEACH LLC	260522798	0 %	0 %	-2,952	0	0	-2,952
TRUMP MARKS SOHO LLC	260354791	0 %	0 %	-2,712	0	0	-2,712
TRUMP MARKS WHITE PLAINS LLC	260520533	0 %	0 %	-3,033	0	0	-3,033
TRUMP MARKS WESTCHESTER LLC	260520910	0 %	0 %	-2,977	0	0	-2,977
TRUMP MARKS NEW ROCHELLE LLC	250520560	0 %	0 %	-2,977	0	0	-2,977
TRUMP MARKS CANOUAN LLC	260310892	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS JERSEY CITY LLC	260522660	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS SUNNY ISLES I LLC	261420982	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS SUNNY ISLES II LLC	261421058	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS LAS VEGAS LLC	260898824	0 %	0 %	-2,574	0	0	-2,574
TRUMP MARKS TORONTO LLC	261421180	0 %	0 %	-353	0	0	-353
TRUMP MARKS FT LAUDERDALE LLC	261421149	0 %	0 %	-2,871	0	0	-2,871
TRUMP MARKS TAMPA LLC	261976924	0 %	0 %	-2,984	0	0	-2,984
TRUMP MARKS MTG LLC	260520504	0 %	0 %	-2,984	0	0	-2,984
TRUMP MARKS PUERTO RICO I LLC	261626572	0 %	0 %	-2,952	0	0	-2,952
TRUMP MARKS PHILIPPINES LLC	262219647	0 %	0 %	-55,007	0	0	-55,007
TRUMP MARKS ISTANBUL II LLC	262221964	0 %	0 %	413,267	0	0	413,267
TRUMP MARKS MATTRESS LLC	263306602	0 %	0 %	2,191	0	0	2,191
TRUMP MARKS MENSWEAR LLC	270963419	0 %	0 %	14,356	0	0	14,356
TRUMP MARKS FINE FOODS LLC	270963175	0 %	0 %	-3,009	0	0	-3,009
TRUMP MARKS MUMBAI LLC	273647454	0 %	0 %	-2,871	0	0	-2,871
TRUMP MARKS ATLANTA LLC	264134623	0 %	0 %	-353	0	0	-353
TRUMP MARKS BATUMI LLC	275344364	0 %	0 %	-2.927	0	0	-2,927
TRUMP MARKS TORONTO LP	262259115	0 %	0 %	-353	0	0	-353
DT MARKS PUNE LLC	371660680	0 %	0 %	-3,294	0	0	-3,294
DT MARKS RIO LLC	383870458	0 %	0 %	-2,927	0	0	-2,927
DT APP WARRANT HOLDING LLC	800794480	0 %	0 %	-3,216	0	0	-3,216
TRUMP MARKS PUNTA DEL ESTE LLC	900783666	0 %	0 %	-100,361	0	0	-100,361
DT MARKS BAKU LLC	900821275	0 %	0 %	-2,927	0	0	-2,927
DT MARKS PRODUCTS INTERNATIONAL LLC	800954168	0 %	0 %	-2,927	0	0	-2,927
TRUMP EU MARKS LLC	452954802	0 %	0 %	-2,927	0	0	-2,927
THC VENTURE II LLC	472102086	0 %	0 %	-12,884	0	0	-12,884
DT INDIA VENTURE LLC	800775020	0 %	0 %	-353	0	0	
EID VENTURE I LLC	371794286	0 %	0 %	-410	0	0	-353 -410
TRUMP MARKS PRODUCTS LLC	273471294	0 %	0 %	-2,993	0	0	
DT TOWER KOLKATA LLC	364825472	0 %	0 %	53,855	0		-2,993
TRUMP MARKS CHICAGO LLC	272382203	0 %	0 %			0	53,855
DT MARKS LIDO LLC	611767715	0 %	0 %	-2,927	0	0	-2,927
DT MARKS PUNE II LLC	364788801	0 %	0 %	-4,328 -353	0	0	-4,328

Name	EIN	EOY Profit- Sharing Percentage	EOY Loss- Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DT MARKS WORLI LLC	320414953	0 %	0 %	467,307	0	0	467,307
TRUMP MARKS HOLDING LP	203127678	0 %	0 %	-132,633	0	0	-132,633
TRUMP MARKS STAMFORD LLC	260522548	0 %	0 %	-3,655	0	0	-3,655
C DEVELOPMENT VENTURES LLC	300936913	0 %	0 %	-1,400	0	0	-1,400
TRUMP MARKS DUBAI LLC	260520787	0 %	0 %	-2,984	0	0	-2,984
DT MARKS DUBAI LLC	901018376	0 %	0 %	-2,927	0	0	-2,927
DT MARKS BALI LLC	383977143	0 %	0 %	-4,798	0	1,448	-3,350
TRUMP AC CASINO MARKS LLC	273187124	0 %	0 %	-3,061	0	0	-3,061
TRUMP HOME MARKS LLC	271357758	0 %	0 %	5,244	0	0	5,244
DT HOME MARKS INTERNATIONAL LLC	352483257	0 %	0 %	22,089	0	0	22,089
DT MARKS GURGAON LLC	472204159	0 %	0 %	36,227	0	0	36,227
DT TOWER II LLC	320483881	0 %	0 %	-720	0	0	-720
TTTT VENTURE LLC	472297957	0 %	0 %	-594,959	0	0	-594,959
T RETAIL LLC	364869405	0 %	0 %	1,963	0	0	1,963

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	
Ordinary Business Income Loss Amount:	22
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING	
SSTB Indicator:		
Ordinary Business Income Loss Amount:	-30	
Rental Income Loss Amount:		
Royalty Income Loss Amount:		
Section 1231 Gain Loss Amount:		
Other Income Loss Amount:		
Section 179 Deduction Amount:		
Charitable Contribution Amount:		
Other Deductions Amount:		
W2 Wages Amount:		
UBIA Qualified Property Amount:		

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING	
SSTB Indicator:		
Ordinary Business Income Loss Amount:	-26	
Rental Income Loss Amount:		
Royalty Income Loss Amount:		
Section 1231 Gain Loss Amount:		
Other Income Loss Amount:		
Section 179 Deduction Amount:		
Charitable Contribution Amount:		
Other Deductions Amount:		
W2 Wages Amount:		
UBIA Qualified Property Amount:		

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

,		
Trade Or Business Description:	TRADE OR BUSINESS-LICENSING	
SSTB Indicator:		
Ordinary Business Income Loss Amount:	-29	
Rental Income Loss Amount:		
Royalty Income Loss Amount:		
Section 1231 Gain Loss Amount:		
Other Income Loss Amount:		
Section 179 Deduction Amount:		
Charitable Contribution Amount:		
Other Deductions Amount:		
W2 Wages Amount:		
UBIA Qualified Property Amount:		

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	
	·

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING	
SSTB Indicator:		
Ordinary Business Income Loss Amount:	-30	
Rental Income Loss Amount:		
Royalty Income Loss Amount:		
Section 1231 Gain Loss Amount:		
Other Income Loss Amount:		
Section 179 Deduction Amount:		
Charitable Contribution Amount:		
Other Deductions Amount:		
W2 Wages Amount:		
UBIA Qualified Property Amount:		

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING		
SSTB Indicator:			
Ordinary Business Income Loss Amount:	-27		
Rental Income Loss Amount:			
Royalty Income Loss Amount:			
Section 1231 Gain Loss Amount:			
Other Income Loss Amount:			
Section 179 Deduction Amount:			
Charitable Contribution Amount:			
Other Deductions Amount:			
W2 Wages Amount:			
UBIA Qualified Property Amount:			

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING	
SSTB Indicator:		
Ordinary Business Income Loss Amount:	-30	
Rental Income Loss Amount:		
Royalty Income Loss Amount:		
Section 1231 Gain Loss Amount:		
Other Income Loss Amount:		
Section 179 Deduction Amount:		
Charitable Contribution Amount:		
Other Deductions Amount:		
W2 Wages Amount:		
UBIA Qualified Property Amount:		

TY 2020 QBI Pass Through Entity Reporting A Statement

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Business Name: DTTM OPERATIONS MEMBER CORP

Business EIN: 81-1171333

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

-32

SSTB Indicator:

Ordinary Business Income Loss

Amount:

Royalty Income Loss Amount:

Rental Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Fuel Tax Credit Information: Lookback interest - completed long term contracts: Lookback interest - income forecast method: Dispositions of property with section 179 deductions: Recapture of section 179 deduction: Special basis adjustments: Section 453(I)(3) information: Section 453A information: Section 1260(b) information: Interest allocable to production expenditures: CCF nonqualified withdrawal: Information needed to figure depletion - oil and gas: **Amortization of reforestation** costs: **Unrelated business taxable** income:

Other information: SECTION 199A W-2 WAGES:\$58663

TY 2020 Other Items and **Amounts**

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Fuel Tax Credit Information:

Lookback interest - completed long term contracts:

> Lookback interest - income forecast method:

Dispositions of property with section 179 deductions:

> **Recapture of section 179** deduction:

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

Interest allocable to production expenditures:

CCF nonqualified withdrawal:

Information needed to figure depletion - oil and gas:

Amortization of reforestation costs:

Unrelated business taxable income:

Other information: SECTION 199A - ORDINARY INCOME (LOSS):\$324203

Source Type	Partnership's, estate's, or trust's name	Address	Sec. M. Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec	Amount
	TRUMP MARKS PHILIPPINES LLC	NEW YORK, NY 10022	26-2219647	-40,85
	TRUMP MARKS ISTANBUL II LLC	NEW YURK, NY 10022	26-2221964	413,26
	TRUMP MARKS MATTRESS LLC	NEW YORK, NY 10022	26-3306602	2,19
	TRUMP MARKS MENSWEAR LLC	MAZARS USA LLP	27-0963419	13,97
	TRUMP MARKS FINE FOODS LLC	NEw YORK, NY 10022	27-0963175	-3,009
	TRUMP MARKS MUMBAI LLC	NEW YORK, NY 10022	27-3647454	-2,87
	TRUMP MARKS ATLANTA LLC	NEW YORK, NY 10022	26-4134623	-353
	TRUMP MARKS BATUMI LLC	NEW YORK, NY 10022	27-5344364	-2,927
	TRUMP MARKS TORONTO LP	NEW YORK, NY 10022	26-2259115	-353
	DT MARKS PUNE LLC	NEW YORK, NY 10022	37-1660680	-3,294
	DT MARKS RIO LLC	NEW YORK, NY 10022	38-3870458	-2,927
	DT APP WARRANT HOLDING LLC	NEW YORK, NY 10022	80-0794480	-3,216
	TRUMP MARKS PUNTA DEL ESTE LLC	CO THE TRUMP CORP	90-0783666	-100,361
	DT MARKS BAKU LLC	NEW YORK, NY 10022	90-0821275	-2,927
	DT MARKS PRODUCTS INTERNATIONAL LLC	OO THE TRUMP CORP :	80-0954168	-2,927
_	TRUMP EU MARKS LLC	(WOODBURY, NY 10022	45-2954802	-2,927
	THC VENTURE II LLC	NEW YORK, NY 10022	47-2102086	-12,884
	DT INDIA VENTURE LLC	OF THE TRUMP CORP	, 80-0775020	-353
	EID VENTURE I LLC	NEW YORK, NY 10022	37-1794286	-410
	TRUMP MARKS PRODUCTS LLC	NEW YORK, NY 10022	27-3471294	-2,993
	DT TOWER KOLKATA LLC	NEW YORK, NY 10022	36-4825472	. 60,537
	TRUMP MARKS CHICAGO LLC	MAZARS LISA LLD	27-2382203	-2,927
	DT MARKS LIDO LLC	NEW YORK, NY 10022	61-1767715	-4,328

Source Type	Partnership's, estate's, or trust's name	Address		Amount
	DT MARKS PUNE II LLC	CO TRUMP CORP NEW YORK, NY 10022	36-4788801	-353
	DT MARKS WORLI LLC	NEW YORK, NY 10022	32-0414953	525,121
	TRUMP MARKS HOLDING LP	NEW YORK, NY 10022	20-3127678	-132,633
	TRUMP MARKS STAMFORD LLC	NEW YORK, NY 10022	26-0522548	-3,655
	C DEVELOPMENT VENTURES LLC	E TRUMP ORG	30-0936913	-1,400
	TRUMP MARKS DUBAI LLC	THE TRUMP CORF	26-0520787	-2,984
	DT MARKS DUBAI LLC	CO THE TRUMP CORP	90-1018376	-2,927
	DT MARKS BALI LLC	NEW †ORK, NY 10022	38-3977143	-3,350
-	TRUMP AC CASINO MARKS LLC	NEW YORK, NY 10022	27-3187124	-3,06
	TRUMP HOME MARKS LLC	NEW YORK, NY 10022	27-1357758	4,67
	DT HOME MARKS INTERNATIONAL LLC	CO THE TRUMP ORG	35-2483257	22,089
	DT MARKS GURGAON LLC	NEW YORK, NY 10022	47-2204159	41,60
	DT TOWER II LLC	CO TRUMP ORG NEW YORK, NY 10022	32-0483881	-72
	TTTT VENTURE LLC	NEW YORK, NY 10022	47-2297957	-594,95
	T RETAIL LLC	NEW YORK, 1. 10022	36-4869405	1,96

TY 2020 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Source Type	Partnership's, estate's, or trust's name	Address		Amount
	TRUMP MARKS REAL ESTATE LLC	WOODBURY, NY 11797	20-8449737	-72,583
	TRUMP MARKS PANAMA LLC	NEW YORK, NY 10022	20-8988026	-2,927
	TRUMP MARKS HOLLYWOOD LLC	NEW YORK, NY 10022	20-8882030	-3,234
	TRUMP MARKS PALM BEACH LLC	NEW YORK, NY 10022	26-0522798	-2,952
	TRUMP MARKS SOHO LLC	NEW YORK, NY 10022	26-0354791	-2,712
	TRUMP MARKS WHITE PLAINS LLC	NEW YORK, NY 10022	26-0520533	-3,033
	TRUMP MARKS WESTCHESTER LLC	NEW YORK, NY 10022	26-0520910	-2,977
	TRUMP MARKS NEW ROCHELLE	NEW YORK, NY 10022	25-0520560	-2,977
	TRUMP MARKS CANOUAN LLC	CO THE TRUMP CORP :	26-0310892	-2,927
	TRUMP MARKS JERSEY CITY LLC	NEW YORK, NY 10022	26-0522660	-2,927
	TRUMP MARKS SUNNY ISLES I LLC	NEW YORK, NY 10022	26-1420982	-2,927
	TRUMP MARKS SUNNY ISLES II LLC	NEW YORK, NY 10022	26-1421058	-2,927
	TRUMP MARKS LAS VEGAS LLC	NEw YORK, NY 10022	26-0898824	-2,574
	TRUMP MARKS TORONTO LLC	NEW YORK, NY 10022	26-1421180	-353
	TRUMP MARKS FT LAUDERDALE LLC	NEW YORK, NY 10022	26-1421149	-2,871
	TRUMP MARKS TAMPA LLC	NEW YORK, NY 10022	26-1976924	-2,984
	TRUMP MARKS MTG LLC	MAZARS HEALTH	26-0520504	-2,984
	TRUMP MARKS PUERTO RICO I LLC	NEW YORK, NY 10022	26-1626572	-2,952

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TY 2020 Itemized Other Deductions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

100 July 100 CO	Amount
ACCOUNTING FEES	42,600
ADMINISTRATIVE EXPENSES	40,993
AMORTIZATION EXPENSE	2,104
FILING FEES	4,590
GIFT CARDS REDEEMED	438,479
LEGAL EXPENSE	233,599