

Form 1065 Department of the Treasury Internal Revenue Service		U.S. Return of Partnership Income For calendar year 2020, or tax year beginning 01-01-2020, ending 12-31-2020. Go to www.irs.gov/Form1065 for instructions and the latest information.		OMB No. 1545-0123 2020
A Principal business activity INVESTMENTS	Type or Print	Name of partnership DTM OPERATIONS LLC	D Employer identification number 61-1786297	
B Principal product or service REAL ESTATE		Number, street, and room or suite no. If a P.O. box, see the instructions.	E Date business started 01-15-2016	
C Business code number 531390		City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022	F Total assets (see the instructions) \$ 2,762,332	

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☒ Address change (5) ☐ Amended return
H Check accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) _____
I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ☒ 2
J Check if Schedules C and M-3 are attached ☐
K Check if partnership: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes
Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a	1c		
	2	Cost of goods sold (attach Form 1125-A)	2		
	3	Gross profit. Subtract line 2 from line 1c	3		
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) <input checked="" type="checkbox"/>	4		26,726
	5	Net farm profit (loss) (attach Schedule F (Form 1040))	5		
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6		
Deductions (see the instructions for limitations)	7	Other income (loss) (attach statement)	7		
	8	Total income (loss). Combine lines 3 through 7	8		26,726
	9	Salaries and wages (other than to partners) (less employment credits)	9		22,861
	10	Guaranteed payments to partners	10		
	11	Repairs and maintenance	11		
	12	Bad debts	12		
	13	Rent	13		
	14	Taxes and licenses	14		50
	15	Interest (see instructions)	15		
	16a	Depreciation (if required, attach Form 4562)	16a		
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		
	16c		16c		
Tax and Payment	17	Depletion (Do not deduct oil and gas depletion.)	17		
	18	Retirement plans, etc.	18		
	19	Employee benefit programs	19		
	20	Other deductions (attach statement) <input checked="" type="checkbox"/>	20		762,365
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21		785,276
	22	Ordinary business income (loss). Subtract line 21 from line 8	22		-758,550
	23	Interest due under the look-back method - completed long-term contracts (attach Form 8697)	23		
	24	Interest due under the look-back method - income forecast method (attach Form 8866)	24		
	25	BBA AAR imputed underpayment (see instructions)	25		
	26	Other taxes (see instructions)	26		
	27	Total balance due. Add lines 23 through 26	27		
	28	Payment (see instructions)	28		
	29	Amount Owed. If line 28 is smaller than line 27, enter amount owed	29		
	30	Overpayment. If line 28 is larger than 27, enter overpayment	30		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

ERIC TRUMP

Signature of partner or limited liability company member

2021-09-10

Date

May the IRS discuss this return
with the preparer shown below

(see instructions) ? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
DONALD BENDER

Preparer's signature

Date

Check ☐ if
self-employed

Firm's name ▶ MAZARS USA LLP

Firm's EIN ▶ 13-1454550

Firm's address ▶
WOODBURY, NY 117972003

Phone no. (516) 488-1200

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11390Z

Form **1065** (2020)

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:				Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership				
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership				
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other				
2 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.				Yes	
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.				Yes	
3 At the end of the tax year, did the partnership:					
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below					No
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock		
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				Yes	
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital	
See Additional Data Table					
4 Does the partnership satisfy all four of the following conditions?					
a The partnership's total receipts for the tax year were less than \$250,000.					
b The partnership's total assets at the end of the tax year were less than \$1 million.					
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.					
d The partnership is not filing and is not required to file Schedule M-3					No
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.					
5 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?					
					No
6 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?					
					No
7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?					
					No
8 At any time during calendar year 2020 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country.					
					No
9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions					
					No
10a Is the partnership making, or had it previously made (and not revoked), a section 754 election?					
See instructions for details regarding a section 754 election.					No
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions					

Schedule B Other Information (continued)

	Yes	No
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))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11 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 throughout the tax year) <input type="checkbox"/>		
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 Foreign Corporations, attached to this return. ▶		
18 Enter the number of partners that are foreign governments under section 892. ▶		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under 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 deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions. ▶ \$		No
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24 Does the partnership satisfy one or more of the following (see instructions)? a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the partnership has business interest expense. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes," to any, complete and attach Form 8990.		No
25 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶		No

If "No," complete Designation of Partnership Representative, below.

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR ▶ DT VENTURE I MEMBER CORP

U.S. Address of PR ▶ NEW YORK, NY 10022

U.S. phone number of PR ▶ (212) 715-7231

If the PR is an entity, name of the designated individual for the PR ▶ ERIC TRUMP

U.S. address of designated individual ▶ NEW YORK, NY 10022

U.S. phone number of designated individual ▶ (212) 715-7231

26 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? 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 of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ▶		
28 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
29 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. <div style="display: flex; justify-content: space-between;"> Percentage: By Vote By Value </div>		No

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	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)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments: a Services 4a b Capital 4b	4c
	c Total. Add line 4a and line 4b	5 945
	5 Interest income	6a
	6 Dividends and dividend equivalents: a Ordinary dividends	6b
	b Qualified dividends 6b c Dividend equivalents 6c	7
	7 Royalties	8
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9b	
b Collectibles (28%) gain (loss)	9c	
c Unrecaptured section 1250 gain (attach statement)	10	
10 Net section 1231 gain (loss) (attach Form 4797)	11	
11 Other income (loss) (see instructions) Type ▶	12	
Deductions	12 Section 179 deduction (attach Form 4562)	13a
	13a Contributions	13b
	b Investment interest expense	13c(2)
	c Section 59(e)(2) expenditures: (1) Type (2) Amount ▶	13d
Self-employment	d Other deductions (see instructions) Type ▶	14a 0
	14a Net earnings (loss) from self-employment	14b
	b Gross farming or fishing income	14c
Credits	c Gross nonfarm income	15a
	15a Low-income housing credit (section 42(j)(5))	15b
	b Low-income housing credit (other)	15c
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15d
	d Other rental real estate credits (see instructions) Type ▶	15e
	e Other rental credits (see instructions) Type ▶	15f
Foreign Transactions	f Other credits (see instructions) Type ▶	16a
	16a Name of country or U.S. possession <input checked="" type="checkbox"/> PM	16b 235,765
	b Gross income from all sources	16c
	c Gross income sourced at partner level	16d
	Foreign gross income sourced at partnership level	16e
	d Reserved for future use ▶ e Foreign branch category ▶	16h
	f Passive category ▶ g General category ▶ 1,229,861 h Other (attach statement) ▶	16j
	Deductions allocated and apportioned at partner level	16l
	i Interest expense ▶ j Other ▶	16o
	Deductions allocated and apportioned at partnership level to foreign source income	16p 85,685
	k Reserved for future use ▶ l Foreign branch category ▶	16q
	m Passive category ▶ 72,229 n General category ▶ 311,289 o Other (attach statement) ▶	17a
p Total foreign taxes (check one): ▶ Paid <input checked="" type="checkbox"/> Accrued <input type="checkbox"/>	17b	
q Reduction in taxes available for credit (attach statement)	17c	
r Other foreign tax information (attach statement).	17d	
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17e
	b Adjusted gain or loss	17f
	c Depletion (other than oil and gas)	18a
	d Oil, gas, and geothermal properties-gross income	18b
	e Oil, gas, and geothermal properties-deductions	18c 1,448
	f Other AMT items (attach statement)	19a 1,772,353
Other Information	18a Tax-exempt interest income	19b
	b Other tax-exempt income	20a 945
	c Nondeductible expenses	20b
	19a Distributions of cash and marketable securities	
	b Distributions of other property	
20a Investment income		
b Investment expenses		
c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p						1	-843,290
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other	
a General partners							
b Limited partners	-8,435			-834,855			

Schedule L Balance Sheets per Books

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		501,350		591,439
2a Trade notes and accounts receivable			66	
b Less allowance for bad debts				66
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		280		280
7a Loans to partners (or persons related to partners)		1,200,000		1,200,000
b Mortgage and real estate loans				
8 Other investments (attach statement)		2,016,284		948,455
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)	31,560		31,560	
b Less accumulated amortization	7,364	24,196	9,468	22,092
13 Other assets (attach statement)				
14 Total assets		3,742,110		2,762,332
Liabilities and Capital				
15 Accounts payable		2,250		27,316
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		5,073		614,417
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)		5,000		5,000
21 Partners' capital accounts		3,729,787		2,115,599
22 Total liabilities and capital		3,742,110		2,762,332

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	3,729,787	6 Distributions:	
2 Capital Contributed: a Cash	1,002,903	a Cash	1,772,353
b Property		b Property	
3 Net income (loss) per books	-844,738	7 Other decreases (itemize):	
4 Other increases (itemize):		8 Add lines 6 and 7	1,772,353
5 Add lines 1 through 4	3,887,952	9 Balance at end of year. Subtract line 8 from line 5	2,115,599

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Special Condition Description

Form 1065 Schedule B, Line 3b

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization (Including Information on Listed Property)

▶ Attach to your tax return.

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

OMB No. 1545-0172

2020

Attachment
Sequence No. 179

Name(s) shown on return
DTM OPERATIONS LLC

Business or activity to which this form relates

Identifying number

61-1786297

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

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

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13	

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

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

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 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 <input type="checkbox"/>	

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 (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	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
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 12906N

Form **4562** (2020)

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

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

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

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/deduction	(i) Elected section 179 cost
25	Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.							25
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

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

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year				43	2,104
44 Total. Add amounts in column (f). See the instructions for where to report				44	2,104

Form **8990**

Rev. May 2020
Department of the Treasury
Internal Revenue Service

**Limitation on Business Interest Expense
Under Section 163(j)**

OMB No. 1545-0123

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

Taxpayer name(s) shown on tax return
DTTM OPERATIONS LLC

Identification number
61-1786297

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:

Name of foreign entity ▶

Employer identification number, if any ▶ 61-1786297

Reference ID number (see instructions) ▶

Part I Computation of Allowable Business Interest Expense

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

Section I — Business Interest Expense

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

Section II — Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions	6		-843,290
---	--	---	--	----------

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

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7		
8	Any business interest expense not from a pass-through entity. See instructions	8		
9	Amount of any net operating loss deduction under section 172	9		
10	Amount of any qualified business income deduction allowed under section 199A	10		
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11		2,104
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12		1,058,705
13	Other additions. See instructions	13		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15		
16	Total. Add lines 7 through 15 ▶	16		1,060,809

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

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17		()
18	Any business interest income not from a pass-through entity. See instructions	18		()
19	Amount of any income or gain items from a pass-through entity. See instructions	19		(1,086,376)
20	Other reductions. See instructions	20		()
21	Total. Combine lines 17 through 20 ▶	21		(1,086,376)
22	Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶	22		

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Section III — Business Interest Income

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

Section IV — 163(j) Limitation Calculations**Limitation on Business Interest Expense**

26	Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions	26		
27	Business interest income (line 25)	27		
28	Floor plan financing interest expense (line 4)	28		
29	Total. Add lines 26, 27, and 28		29	

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30	
----	---	----	--

Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	
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Part II Partnership Pass-Through Items

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

Excess Business Interest Expense

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

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

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

Excess Business Interest Income

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

Part III S Corporation Pass-Through Items

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

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
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	
----	--	----	--

SCHEDULE A Summary of Partner's Allocable Partnership Interest

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

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

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

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

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

Additional Data

Software ID:

Software Version:

EIN: 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: 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: RQ

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:

General Limitation Amount: 144,651

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 185,128

Total Foreign Taxes Paid
Amount: 14,152

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: 0

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: 0

Other Amount:

Passive Amount: 72,229

Listed Categories Amount:

General Limitation Amount:

**Total Foreign Taxes Paid
Amount:** 1,656

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

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

**TY 2020 Schedule L Other
Current Assets**

Name: DTTM OPERATIONS LLC
EIN: 61-1786297

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

**TY 2020 Schedule L Other Current
Liabilities****Name:** DTTM OPERATIONS LLC**EIN:** 61-1786297

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

**TY 2020 Schedule L Other
Investments****Name:** DTTM OPERATIONS LLC**EIN:** 61-1786297

Type	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**EIN:** 61-1786297

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

SCHEDULE M-3 (Form 1065) <small>Department of the Treasury Internal Revenue Service</small>	Net Income (Loss) Reconciliation for Certain Partnerships ► Attach to Form 1065. ► Go to www.irs.gov/Form1065 for instructions and the latest information.	<small>OMB No. 1545-0123</small> <div style="font-size: 2em; font-weight: bold;">2020</div>
Name of partnership DTTM OPERATIONS LLC		Employer identification number 61-1786297

This Schedule M-3 is being filed because (check all that apply):

1a

Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

A

☐ The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.

B

☐ The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year _____.

C

☐ The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, 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 deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

☐ Yes.

Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.

☒ No.

Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b

Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ Yes.

Skip line 1c and complete lines 2 through 11 with respect to that income statement.

☒ No.

Go to line 1c.

c

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.

☒ No.

Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2

Enter the income statement period: Beginning _____ Ending _____

3a

Has the partnership's income statement been restated for the income statement period on line 2?

☐ Yes.

(If "Yes," attach a statement and the amount of each item restated.)

☐ No.

b

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

☐ Yes.

(If "Yes," attach a statement and the amount of each item restated.)

☐ No.

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	-844,738
b Indicate accounting standard used for line 4a (see instructions):		
<div>1 <input type="checkbox"/> GAAP</div> <div>2 <input type="checkbox"/> IFRS</div> <div>3 <input type="checkbox"/> Section 704(b)</div>		
<div>4 <input checked="" type="checkbox"/> Tax-basis</div> <div>5 <input type="checkbox"/> Other: (Specify) ► _____</div>		
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (attach statement)	7b	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	11	-844,738

Note: Part I, line 11, must equal Part II, line 26, column (a), or Form 1065, Schedule M-1, line 1. 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:

- a** Included on Part I, line 4
- b** Removed on Part I, line 5
- c** Removed on Part I, line 6
- d** Included on Part I, line 7

Total Assets	Total Liabilities
2,762,332	646,733

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) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
Attach statements for lines 1 through 10				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . .				
3 Subpart F, QEF, and similar income inclusions . . .				
4 Gross foreign distributions previously taxed . . .				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships 001	-59,462		1,448	-58,014
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities . . .				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	()			()
16 Sale versus lease (for sellers and/or lessors) . . .				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts . . .				
20 Original issue discount and other imputed interest .				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
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)			(-2,154)
25 Other items with no differences	-783,122			-783,122
26 Reconciliation totals. Combine lines 23 through 25	-844,738		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 (Loss) 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			50
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
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)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
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				
23a Depletion—Oil & Gas				
b 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 amounts as positive	2,154			2,154

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

651119

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Schedule K-1
(Form 1065)**2020**Department of the Treasury
Internal Revenue ServiceFor calendar year 2020, or tax year
beginning 01-01-2020 ending 12-31-2020**Partner's Share of Income, Deductions, Credits, etc.** ▶ See back of form and separate instructions.**Part I Information About the Partnership****A** Partnership's employer identification number
61-1786297**B** Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity.
See inst.)
81-1171333**F** Name, address, city, state, and ZIP code for partner entered in
E. See instructions.
DTTM OPERATIONS MEMBER CORP

NEW YORK, NY 10022

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H** ☒ Domestic partner ☐ Foreign partner**H** ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

I What type of entity is this partner? CORPORATION**I** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	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 financing	\$	\$
Recourse	0\$	0

☒ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's capital account analysis**

	Tax Basis	Capital
Beginning capital account	\$	37,299
Capital contributed during the year	\$	10,029
Current year net income (loss)	\$	-8,449
Other increase (decrease) (attach explanation)	\$	
Withdrawals & distributions	\$	(17,724)
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)**N** Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

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

1 Ordinary business income (loss)	15 Credits
-7,586	
2 Net rental real estate income (loss)	16 Foreign transactions
	See Additional Data Table
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	
9	
6a Ordinary dividends	17 Alternative minimum tax (AMT) items
6b Qualified dividends	
6c Dividend equivalents	
7 Royalties	
8 Net short-term capital gain (loss)	18 Tax-exempt income and nondeductible expenses
9a Net long-term capital gain (loss)	C 14
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	19 Distributions
10 Net section 1231 gain (loss)	A 17,724
11 Other income (loss)	20 Other information
	A 9
	Z 3,243
	Z 587
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	

For IRS Use Only

21 ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	PM
B	2,358
N	26
A	RQ
B	2,358
N	26
A	OC
B	2,358
G	1,447
N	1,851
P	142
A	TU
B	2,358
G	4,162
N	26
A	UY
B	2,358
N	1,003
A	IN
B	2,358
G	638
N	26
P	67
A	ID
B	2,358
N	10
A	IN
B	2,358
G	5,294
N	36
P	578
A	OC
B	2,358
G	250
N	26
A	IN
B	2,358
G	507
N	84
P	54
A	DR
B	2,358
M	722
P	17

651119

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Schedule K-1
(Form 1065)

2020

Department of the Treasury

Internal Revenue Service

For calendar year 2020, or tax year

beginning 01-01-2020 ending 12-31-2020

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

See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILED ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity.
See inst.)
27-4162308F Name, address, city, state, and ZIP code for partner entered in
E. See instructions.
DJT HOLDINGS LLC

NEW YORK, NY 10022

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH ☒ Domestic partner ☐ Foreign partnerH ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.),
check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse . . . \$	273,342	1,052,153
Qualified nonrecourse financing . . . \$		
Recourse . . . \$	0	0

☒ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
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

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement (see instructions)N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning . . . \$
Ending . . . \$Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1 Ordinary business income (loss)	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	See Additional Data Table
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	
6a Ordinary dividends	
6b Qualified dividends	17 Alternative minimum tax (AMT) items
6c Dividend equivalents	
7 Royalties	
8 Net short-term capital gain (loss)	18 Tax-exempt income and nondeductible expenses
9a Net long-term capital gain (loss)	C 1,434
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	19 Distributions
10 Net section 1231 gain (loss)	A 1,754,629
11 Other income (loss)	20 Other information
	A 936
	Z 320,960
	Z 58,076
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	

For IRS Use Only

21 ☐ More than one activity for at-risk purposes*22 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

Additional Data

Software ID:
 Software Version:
 EIN: 61-1786297
 Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	PM
B	233,407
N	2,548
A	RQ
B	233,407
N	2,548
A	OC
B	233,407
G	143,204
N	183,277
P	14,010
A	TU
B	233,407
G	412,032
N	2,548
A	UY
B	233,407
N	99,333
A	IN
B	233,407
G	63,192
N	2,548
P	6,615
A	ID
B	233,407
N	968
A	IN
B	233,407
G	524,133
N	3,551
P	57,236
A	OC
B	233,407
G	24,791
N	2,548
A	IN
B	233,407
G	50,211
N	8,306
P	5,327
A	DR
B	233,407
M	71,507
P	1,639

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

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		

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

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		

TY 2020 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S.
possession: PMGross Income From All Sources
Amount: 2,358Gross 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
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: OC

Gross Income From All Sources
Amount: 2,358

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
Amount: 142

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: 2,358**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,162

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**

**Gross Income From All Sources
Amount: 2,358**

**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:

General Limitation Amount: 26

**Total Foreign Taxes Paid
Amount: 67**

**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

**Gross Income From All Sources
Amount:** 2,358

**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:

General Limitation Amount: 36

**Total Foreign Taxes Paid
Amount:** 578

**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
Amount:** 2,358

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 507

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 84

**Total Foreign Taxes Paid
Amount:** 54

**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:

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

Gross Income From All Sources
Amount: 233,407

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 143,204

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 183,277

Total Foreign Taxes Paid
Amount: 14,010

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: 233,407

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
Amount: 233,407

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
Amount: 6,615

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
Amount: 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
Amount: 57,236

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:** 233,407

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 24,791

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
Amount: 233,407

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
Amount: 5,327

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:** 233,407

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount: 71,507

Listed Categories Amount:

General Limitation Amount:

**Total Foreign Taxes Paid
Amount:** 1,639

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297**Part II Foreign Tax Credit Limitation (continued)****Section 2 — Deductions (continued)**

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)		
46	Section 986(c) loss							
47	Section 987 loss							
48	Section 988 loss							
49	Other allocable deductions (see instructions) ^{(b)(2)}	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 line 24)	-473,379			2,378,479			1,905,100

Part III Other Information for Preparation of Form 1116 or 1118**Section 1 — R&E Expenses Apportionment Factors**

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (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							
(i)	SIC code _____						2A(i)	
(ii)	SIC code _____						2A(ii)	
(iii)	SIC code _____						2A(iii)	
B	R&E expense with respect to activity performed outside the United States							
(i)	SIC code _____						2B(i)	
(ii)	SIC code _____						2B(ii)	
(iii)	SIC code _____						2B(iii)	

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297**Part III Other Information for Preparation of Form 1116 or 1118 (continued)****Section 2 — Interest Expense Apportionment Factors**

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code) (country code)		
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							
c	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

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

	Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
			(b) Passive category income	(c) General category income	(d) Other (category code) (country code)		
1	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						

Name of partnership
DTTM OPERATIONS LLCEIN
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) Foreign branch category income		
			U.S.	Foreign	U.S.	Foreign	Partner
1	Direct (section 901 or 903) foreign taxes: <input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued						
A	IN	WHTR	0	0	0	0	0
B	IN	WHTD	0	0	0	0	0
C	IN	WHTR	0	0	0	0	0
D	RP	WHTR	0	0	0	0	0
E							
F							
2	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	Related tax year ▶ Date tax paid ▶						
B	Related tax year ▶ Date tax paid ▶						
C	Related tax year ▶ Date tax paid ▶						
4	Reserved for future use						
5	Reserved for future use						
6	Reserved for future use						

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297**Part III** Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4 — Foreign Taxes** (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code ____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A	0	0	0	0	52,329	0		52,329
B	0	0	0	85,899	0	0		85,899
C	0	0	0	0	7,248	0		7,248
D	0	0	0	0	1,053	0		1,053
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 — Other Tax Information

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

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297**Part IV 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)	1	
2a	DEI gross receipts	2a	
b	DEI cost of goods sold (COGS)	2b	
c	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	

Section 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

Section 3 — Other Information for Preparation of Form 8993

	DEI	FDDEI	Total
13 Interest deductions			
A Interest expense specifically allocable under Regulations section 1.861-10(e)			
B Other interest expense specifically allocable under Regulations section 1.861-10T			
C Other interest expense			
14 Interest expense apportionment factors			
A Total average value of assets			
B Sections 734(b) and 743(b) adjustment to assets — average value			
C Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E Assets excluded from apportionment formula			
F 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			
15 Gross receipts by SIC code			
A SIC code			
B SIC code			
C SIC code			
16 R&E expenses by SIC code			
A SIC code			16A
B SIC code			16B
C SIC code			16C

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297**Part V Distributions From Foreign Corporations to Partnership**

	(a) Name of distributing foreign corporation	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

	(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 distribution in U.S. dollars	(j) Qualified foreign corporations	(k) Reserved for future use
A					<input type="checkbox"/>	
B					<input type="checkbox"/>	
C					<input type="checkbox"/>	
D					<input type="checkbox"/>	
E					<input type="checkbox"/>	
F					<input type="checkbox"/>	
G					<input type="checkbox"/>	
H					<input type="checkbox"/>	
I					<input type="checkbox"/>	
J					<input type="checkbox"/>	
K					<input type="checkbox"/>	
L					<input type="checkbox"/>	
M					<input type="checkbox"/>	
N					<input type="checkbox"/>	
O					<input type="checkbox"/>	

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297**Part VI Information on Partners' Section 951(a)(1) and Section 951A Inclusions****a** Separate category (enter code — see instructions)**b** If U.S. source, complete as a separate Part VI by separate category and check box ☐

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partners' share of CFC items through their ownership in the partnership ("aggregate share")	(e) Aggregate share of subpart F income	(f) Aggregate section 951(a)(1)(B) inclusion	(g) Tested income
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							

1 Partnership total (sum for all CFCs)

	(h) Tested loss	(i) Aggregate share of tested income	(j) Aggregate share of tested loss	(k) Aggregate share of Qualified Business Asset Investment (QBAI)	(l) Aggregate share of the tested loss QBAI amount	(m) Aggregate share of tested interest income	(n) Aggregate share of tested interest expense
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1							

EIN	61-1786297
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Section 1 – General Information on Passive Foreign Investment Company (PFIC), Qualified Electing Fund (QEF), or Qualifying Insurance Corporation (QIC)

General Information

[illegible]

Summary of Annual Information

Information Regarding Elections

[illegible]

Part VII Information To Complete Form 8621 (continued)

Section 2 — Additional Information on PFIC or QEF

[illegible]

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297**Part VIII Partnership's Interest in Foreign Corporation Income (Section 960)**

A Enter EIN or reference ID number of controlled foreign corporation _____ C If PAS was entered on line B, enter the applicable grouping under Regulations section 1.904-4(c). See instructions D Check the box and attach a statement if there is more than one source country for a line. See instructions <input type="checkbox"/> E If U.S. source, check the box and complete a separate Part VIII <input type="checkbox"/> F If FORI or FOGEI, check the box and attach a separate Part VIII <input type="checkbox"/>	B Separate category (enter code — see instructions)
--	--

Enter amounts in functional currency of the foreign corporation (unless otherwise noted).	(i) Country Code	(ii) Partnership's share of net income	(iii) Partnership's share of average asset value	(iv) Reserved for future use
1 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				
f Foreign base company sales income (total)				
(1) Unit				
(2) Unit				
g Foreign base company services income (total)				
(1) Unit				
(2) Unit				
h Full inclusion foreign base company income (total)				
(1) Unit				
(2) Unit				
i Insurance income (total)				
(1) Unit				
(2) Unit				
j International boycott income (total)				
k Bribes, kickbacks, and other payments (total)				
l Section 901(j) (total)				

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297**Part VIII Partnership's Interest in Foreign Corporations Income (Section 960) (continued)**

Enter amounts in functional currency of the foreign corporation (unless otherwise noted).		(i) Country Code	(ii) Partnership's share of net income	(iii) Partnership's share of average asset value	(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				
	(2) Unit				
5	Total				

Part IX Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A)**Section 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			
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 1.59A-2(e)(3)			

Section 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

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 reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a Nonqualified derivative payments			
b 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, 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			

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297**Part IX Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)****Section 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			

Part X Foreign Partners' Character and Source of Income and Deductions**Section 1 — Gross Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(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) ▶							

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297**Part X** Foreign Partners' Character and Source of Income and Deductions (continued)**Section 2 — Deductions, Losses, and Net Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(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.S.-booked 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) .							
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2)) ▶							

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297**Part X Foreign Partners' Character and Source of Income and Deductions** (continued)**Section 3 — Allocation and Apportionment Methods for Deductions****1** Gross income

a Gross ECI

b Worldwide gross income

2 Assets

a Average U.S. assets (inside basis)

b Worldwide assets

3 Liabilities

a U.S.-booked liabilities of partnership

b Directly allocated partnership indebtedness

4 Personnel

a Personnel of U.S. trade or business

b Worldwide personnel

5 Gross receipts from sales or services by SIC code

	(i) SIC code	(ii) ECI	(iii) Worldwide
a			
b			

6 Reserved for future use

	(i)	(ii)	(iii)
a			
b			

7 Other allocation and apportionment key

	(i) Key/Factor	(ii) Allocation
a		
b		

8 Other allocation and apportionment key

	(i) Key/Factor	(ii) Allocation
a		
b		

Section 4 — Reserved for Future Use

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297**Part XI Section 871(m) Covered Partnerships**

- 1** Check the box if you are a publicly traded partnership as defined in section 7704(b) and you are a covered partnership as defined in Regulations section 1.871-15(m)(1) or directly or indirectly hold an interest in a lower-tier partnership that is a covered partnership ☐
- 2** Specify the number of units of the partnership issued and outstanding ► _____
- 3** For each allocation period, provide the 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)

Part XII Reserved for Future Use

Additional Data

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	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
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	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
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
C	UY	0	0	0	99,000		0	99,000

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

Information About the Partnership	Information About the Partner
A Partnership's employer identification number (EIN) 61-1786297	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) 81-1171333
B Partnership's name, address, city, state, and ZIP code DTTM OPERATIONS LLC NEW YORK, NY 10022	D Name, address, city, state, and ZIP code for partner entered in C. See instructions. DTTM OPERATIONS MEMBER CORP

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2 Does Part II apply? If "Yes," complete and attach Part II	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3 Does Part III apply? If "Yes," complete and attach Part III	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4 Does Part IV apply? If "Yes," complete and attach Part IV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 Does Part V apply? If "Yes," complete and attach Part V	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 Does Part VI apply? If "Yes," complete and attach Part VI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 Does Part VII apply? If "Yes," complete and attach Part VII	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Does Part VIII apply? If "Yes," complete and attach Part VIII	<input type="checkbox"/>	<input type="checkbox"/>
9 Does Part IX apply? If "Yes," complete and attach Part IX	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Does Part X apply? If "Yes," complete and attach Part X	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11 Does Part XI apply? If "Yes," complete and attach Part XI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII	<input type="checkbox"/>	<input checked="" type="checkbox"/>

For IRS Use Only

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DTTM OPERATIONS MEMBER CORPSSN or TIN
81-1171333**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- | | | | |
|--|---|---|---|
| <input type="checkbox"/> 1. Gain on personal property sale | <input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 10. Partner loan transactions |
| <input type="checkbox"/> 2. Foreign oil and gas taxes | <input type="checkbox"/> 5. High-taxed income | <input type="checkbox"/> 8. Form 5471 information | <input type="checkbox"/> 11. Dual consolidated loss |
| <input type="checkbox"/> 3. Splitter arrangements | <input type="checkbox"/> 6. Section 267A disallowed deduction | <input type="checkbox"/> 9. Other forms | <input type="checkbox"/> 12. Other intrnational items
(attach description and statement) |

Part II Foreign Tax Credit Limitation**Section 1 — Gross Income**

	Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)	
1	Sales						
A	US	11,732	0	0	0	0	11,732
B							
C							
2	Gross income from performance of services						
A							
B							
C							
3	Gross rental real estate income						
A							
B							
C							
4	Other gross rental income						
A							
B							
C							
5	Guaranteed payments						
6	Interest Income						
A							
B							
C							
7	Ordinary dividends (exclude amount on line 8)						
A							
B							
C							

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DTTM OPERATIONS MEMBER CORPSSN or TIN
81-1171333**Part II Foreign Tax Credit Limitation** (continued)**Section 1 — Gross Income** (continued)

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

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DTTM OPERATIONS MEMBER CORPSSN or TIN
81-1171333**Part II Foreign Tax Credit Limitation (continued)****Section 1 — Gross Income (continued)**

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)		
16	Section 986(c) gain							
17	Section 987 gain							
18	Section 988 gain							
19	Section 951(a) inclusions							
A								
B								
C								
20	Other income (see instructions)							
A	US	20	0	0	0		0	20
B								
C								
21	Reserved for future use							
A								
B								
C								
22	Reserved for future use							
A								
B								
C								
23	Reserved for future use							
A								
B								
C								
24	Total gross income (combine lines 1 through 23) ▶	17,852			25,563			43,415
A	See Add'l Data							
B								
C								

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DTTM OPERATIONS MEMBER CORPSSN or TIN
81-1171333**Part II Foreign Tax Credit Limitation** (continued)**Section 2 — Deductions**

	Description	(a) U.S. source	Foreign 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	10,344					10,344
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	4,431			846		5,277
37	Depreciation not included on line 33 or 35	521					521
38	Charitable contributions						
39	Interest expense specifically allocable under Regulations section 1.861-10(e)						
40	Other interest expense specifically allocable under Regulations section 1.861-10(f)						
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

Name of partnership
DTM OPERATIONS LLCEIN
61-1786297Name of partner
DTM OPERATIONS MEMBER CORPSSN or TIN
81-1171333**Part II Foreign Tax Credit Limitation (continued)****Section 2 — Deductions (continued)**

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)		
46	Section 986(c) loss							
47	Section 987 loss							
48	Section 988 loss							
49	Other allocable deductions (see instructions) ^{(b)(2)}	7,290						7,290
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)	22,586			1,777			24,363
55	Net income (loss) (subtract line 54 from line 24)	-4,734			23,786			19,052

Part III Other Information for Preparation of Form 1116 or 1118**Section 1 — R&E Expenses Apportionment Factors**

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (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							
(i)	SIC code _____						2A(i)	
(ii)	SIC code _____						2A(ii)	
(iii)	SIC code _____						2A(iii)	
B	R&E expense with respect to activity performed outside the United States							
(i)	SIC code _____						2B(i)	
(ii)	SIC code _____						2B(ii)	
(iii)	SIC code _____						2B(iii)	

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DTTM OPERATIONS MEMBER CORPSSN or TIN
81-1171333**Part III Other Information for Preparation of Form 1116 or 1118 (continued)****Section 2 — Interest Expense Apportionment Factors**

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code) (country code)		
1	Total average value of assets	48,106						48,106
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)	48,106						48,106
b	Assets attracting business interest expense							
c	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

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

	Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
			(b) Passive category income	(c) General category income	(d) Other (category code) (country code)		
1	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						

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DTTM OPERATIONS MEMBER CORPSSN or TIN
81-1171333**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) Foreign branch category income		
			U.S.	Foreign	U.S.	Foreign	Partner
1	Direct (section 901 or 903) foreign taxes: <input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued						
A	IN	WHTR	0	0	0	0	0
B	IN	WHTD	0	0	0	0	0
C	IN	WHTR	0	0	0	0	0
D	RP	WHTR	0	0	0	0	0
E							
F							
2	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 Related tax year ► Date tax paid ►						
B Related tax year ► Date tax paid ►						
C Related tax year ► Date tax paid ►						
4	Reserved for future use						
5	Reserved for future use						
6	Reserved for future use						

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DTTM OPERATIONS MEMBER CORPSSN or TIN
81-1171333**Part III Other Information for Preparation of Form 1116 or 1118 (continued)****Section 4 — Foreign Taxes (continued)**

	(d) Passive category income			(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A	0	0	0	0	523	0		523
B	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								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 — Other Tax Information

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

Name of partnership DTTM OPERATIONS LLC	EIN 61-1786297	Name of partner DTTM OPERATIONS MEMBER CORP	SSN or TIN 81-1171333
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Part IV Information on Partner's 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)	1
2a DEI gross receipts	2a
b DEI cost of goods sold (COGS)	2b
c 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

Section 2 — Information to Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived 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				
10 COGS				
11 Allocable deductions				
12 Other apportioned deductions				12

Section 3 — Other Information for Preparation of Form 8993

	DEI	FDDEI	Total
13 Interest deductions			
A Interest expense specifically allocable under Regulations section 1.861-10(e)			
B Other interest expense specifically allocable under Regulations section 1.861-10T			
C Other interest expense			
14 Interest expense apportionment factors			
A Total average value of assets			
B Sections 734(b) and 743(b) adjustment to assets — average value			
C Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E Assets excluded from apportionment formula			
F 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			
15 Gross receipts by SIC code			
A SIC code			
B SIC code			
C SIC code			
16 R&E expenses by SIC code			
A SIC code		16A	
B SIC code		16B	
C SIC code		16C	

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DTTM OPERATIONS MEMBER CORPSSN or TIN
81-1171333**Part V Distributions From Foreign Corporations to Partnership**

	(a) Name of distributing foreign corporation	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

	(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 distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A					<input type="checkbox"/>	
B					<input type="checkbox"/>	
C					<input type="checkbox"/>	
D					<input type="checkbox"/>	
E					<input type="checkbox"/>	
F					<input type="checkbox"/>	
G					<input type="checkbox"/>	
H					<input type="checkbox"/>	
I					<input type="checkbox"/>	
J					<input type="checkbox"/>	
K					<input type="checkbox"/>	
L					<input type="checkbox"/>	
M					<input type="checkbox"/>	
N					<input type="checkbox"/>	
O					<input type="checkbox"/>	

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DTTM OPERATIONS MEMBER CORPSSN or TIN
81-1171333**Part VI Information on Partner's Section 951(a)(1) and Section 951A Inclusions****a** Separate category (enter code)**b** If box is checked, this is completed with respect to U.S. source income ☐

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partner's share of CFC items through its ownership in the partnership	(e) Partner's share of subpart F income	(f) Partner's section 951(a)(1)(B) inclusion	(g) Tested income
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							

1 Partner's total (sum for all CFCs)

	(h) Tested loss	(i) Partner's share of tested income	(j) Partner's share of tested loss	(k) Partner's share of Qualified Business Asset Investment (QBAI)	(l) Partner's share of the tested loss QBAI amount	(m) Partner's share of tested interest income	(n) Partner's share of tested interest expense
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1							

SSN or TIN
81-1171333

Section 1 – General Information on Passive Foreign Investment Company (PFIC), Qualified Electing Fund (QEF), or Qualifying Insurance Corporation (QIC)

(e) Ending of PFIC tax year

[illegible]

(n) Box is checked if PFIC meets the income test or asset test of section 1297(a) for the tax year.

[illegible]

Name of partnership
DTM OPERATIONS LLCEIN
61-1786297Name of partner
DTM OPERATIONS MEMBER CORPSSN or TIN
81-1171333**Part VIII Partner's Interest in Foreign Corporation Income (Section 960)**

- A** EIN or reference ID number of controlled foreign corporation **B** Separate category. See instructions
- C** If PAS was entered on line B, applicable grouping under Regulations section 1.904-4(c). See instructions
- D** Box is checked if there is more than one source country for a line. See attachment and instructions ☐
- 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 of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
1 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				
f Foreign base company sales income (total)				
(1) Unit				
(2) Unit				
g Foreign base company services income (total)				
(1) Unit				
(2) Unit				
h Full inclusion foreign base company income (total)				
(1) Unit				
(2) Unit				
i Insurance income (total)				
(1) Unit				
(2) Unit				
j International boycott income (total)				
k Bribes, kickbacks, and other payments (total)				
l Section 901(j) (total)				

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DTTM OPERATIONS MEMBER CORPSSN or TIN
81-1171333**Part VIII Partner's Interest in Foreign Corporations Income (Section 960) (continued)**

Amounts are in functional currency unless otherwise noted. See instructions.		(i) Country Code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(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				
	(2) Unit				
5	Total				

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)**Section 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			
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 1.59A-2(e)(3)			

Section 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

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 reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a Nonqualified derivative payments			
b 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, 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			

Name of partnership DTM OPERATIONS LLC	EIN 61-1786297	Name of partner DTM OPERATIONS MEMBER CORP	SSN or TIN 81-1171333
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Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)**Section 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 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			

Part X Foreign Partner's Character and Source of Income and Deductions**Section 1 — Gross Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(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) ▶							

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DTTM OPERATIONS MEMBER CORPSSN or TIN
81-1171333**Part X Foreign Partner's Character and Source of Income and Deductions** (continued)**Section 2 — Deductions, Losses, and Net Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(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.S.-booked 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)							
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2)) ▶							

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DTTM OPERATIONS MEMBER CORPSSN or TIN
81-1171333**Part X Foreign Partner's Character and Source of Income and Deductions** (continued)**Section 3 — Allocation and Apportionment Methods for Deductions****1** Gross income

a Gross ECI

b Worldwide gross income

2 Assets

a Average U.S. assets (inside basis)

b Worldwide assets

3 Liabilities

a U.S.-booked liabilities of partnership

b Directly allocated partnership indebtedness

4 Personnel

a Personnel of U.S. trade or business

b Worldwide personnel

5 Gross receipts from sales or services by SIC code

(i) SIC code	(ii) ECI	(iii) Worldwide
a		
b		

6 Reserved for future use

	(i)	(ii)	(iii)
a			
b			

7 Other allocation and apportionment key

	(i) Key/Factor	(ii) Allocation
a		
b		

8 Other allocation and apportionment key

	(i) Key/Factor	(ii) Allocation
a		
b		

Section 4 — Reserved for Future Use

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DTTM OPERATIONS MEMBER CORPSSN or TIN
81-1171333**Part XI Section 871(m) Covered Partnerships**

- 1** Box is checked if the partnership is a publicly traded partnership as defined in section 7704(b) and the partnership is a covered partnership as defined in Regulations section 1.871-15(m)(1) or directly or indirectly holds an interest in a lower-tier partnership that is a covered partnership ☐
- 2** Number of units held by the partner ▶
- 3** For each allocation period, see the 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)

Part XII Reserved for Future Use**Part XIII Foreign Partner's Distributive Share of Deemed Sale Items on Transfer of Partnership Interest**

- A** Date of transfer of the partnership interest ▶
- B1** Percentage interest in the partnership transferred ▶
- B2** Number of units in the partnership transferred ▶
- B3** Reserved for 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 sale of section 751 property	1
2 Aggregate effectively connected ordinary gain (loss) that would be recognized on the deemed sale of section 751 property	2
3 Aggregate effectively connected capital gain (loss) that would be recognized on the deemed sale of non-section 751 property	3
4 Gain (loss) that would be recognized under section 897(g) on the deemed sale of U.S. real property interests	4
5 Check this box if the amount provided on line 2 or 3 is determined (in whole or in part) under Regulations section 1.864(c)(8)-1(c)(2)(ii)(E) (material change in circumstances rule for a deemed sale of the partnership's inventory property or intangibles) <input type="checkbox"/>	
6 Reserved for future use	6
7 Reserved for future use	7
8 Reserved for future use	8

**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

☐ Final K-3 ☐ Amended K-3

Information About the Partnership

A Partnership's employer identification number (EIN)
61-1786297

Information About the Partner

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)
27-4162308

B Partnership's name, address, city, state, and ZIP code
DTM 00000000

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

NEW YORK, NY 10022

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2 Does Part II apply? If "Yes," complete and attach Part II	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3 Does Part III apply? If "Yes," complete and attach Part III	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4 Does Part IV apply? If "Yes," complete and attach Part IV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 Does Part V apply? If "Yes," complete and attach Part V	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 Does Part VI apply? If "Yes," complete and attach Part VI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 Does Part VII apply? If "Yes," complete and attach Part VII	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Does Part VIII apply? If "Yes," complete and attach Part VIII	<input type="checkbox"/>	<input type="checkbox"/>
9 Does Part IX apply? If "Yes," complete and attach Part IX	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Does Part X apply? If "Yes," complete and attach Part X	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11 Does Part XI apply? If "Yes," complete and attach Part XI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12 Reserved for future use	<input type="checkbox"/>	<input type="checkbox"/>
13 Does Part XIII apply? If "Yes," complete and attach Part XIII	<input type="checkbox"/>	<input checked="" type="checkbox"/>

For IRS Use Only

Additional Data

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	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)		
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
C UY	0	0	0	990		0	990

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

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)		
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
C UY	0	0	0	990		0	990

Name of partnership DTTM OPERATIONS LLC	EIN 61-1786297	Name of partner DJT HOLDINGS LLC	SSN or TIN 27-4162308
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Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- | | | | |
|--|---|---|---|
| <input type="checkbox"/> 1. Gain on personal property sale | <input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 10. Partner loan transactions |
| <input type="checkbox"/> 2. Foreign oil and gas taxes | <input type="checkbox"/> 5. High-taxed income | <input type="checkbox"/> 8. Form 5471 information | <input type="checkbox"/> 11. Dual consolidated loss |
| <input type="checkbox"/> 3. Splitter arrangements | <input type="checkbox"/> 6. Section 267A disallowed deduction | <input type="checkbox"/> 9. Other forms | <input type="checkbox"/> 12. Other intrnational items
(attach description and statement) |

Part II Foreign Tax Credit Limitation

Section 1 — Gross Income

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)		
1	Sales							
A	US	1,161,443	0	0	0		0	1,161,443
B								
C								
2	Gross income from performance of services							
A								
B								
C								
3	Gross rental real estate income							
A								
B								
C								
4	Other gross rental income							
A								
B								
C								
5	Guaranteed payments							
6	Interest Income							
A								
B								
C								
7	Ordinary dividends (exclude amount on line 8)							
A								
B								
C								

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DJT HOLDINGS LLCSSN or TIN
27-4162308**Part II Foreign Tax Credit Limitation** (continued)**Section 1 — Gross Income** (continued)

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

Name of partnership
DTM OPERATIONS LLCEIN
61-1786297Name of partner
DJT HOLDINGS LLCSSN or TIN
27-4162308**Part II Foreign Tax Credit Limitation** (continued)**Section 1 — Gross Income** (continued)

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)		
16	Section 986(c) gain							
17	Section 987 gain							
18	Section 988 gain							
19	Section 951(a) inclusions							
A								
B								
C								
20	Other income (see instructions)							
A	US	2,007	0	0	0		0	2,007
B								
C								
21	Reserved for future use							
A								
B								
C								
22	Reserved for future use							
A								
B								
C								
23	Reserved for future use							
A								
B								
C								
24	Total gross income (combine lines 1 through 23) ▶	1,767,322			2,530,672			4,297,994
A	See Add'l Data							
B								
C								

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DJT HOLDINGS LLCSSN or TIN
27-4162308**Part II Foreign Tax Credit Limitation** (continued)**Section 2 — Deductions**

	Description	(a) U.S. source	Foreign 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 expense specifically allocable under Regulations section 1.861-10(e)						
40	Other interest expense 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

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DJT HOLDINGS LLCSSN or TIN
27-4162308**Part II Foreign Tax Credit Limitation (continued)****Section 2 — Deductions (continued)**

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)		
46	Section 986(c) loss							
47	Section 987 loss							
48	Section 988 loss							
49	Other allocable deductions (see instructions) ^{(b)(2)}	721,679						721,679
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)	2,235,967			175,978			2,411,945
55	Net income (loss) (subtract line 54 from line 24)	-468,645			2,354,694			1,886,049

Part III Other Information for Preparation of Form 1116 or 1118**Section 1 — R&E Expenses Apportionment Factors**

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (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							
(i)	SIC code _____						2A(i)	
(ii)	SIC code _____						2A(ii)	
(iii)	SIC code _____						2A(iii)	
B	R&E expense with respect to activity performed outside the United States							
(i)	SIC code _____						2B(i)	
(ii)	SIC code _____						2B(ii)	
(iii)	SIC code _____						2B(iii)	

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DJT HOLDINGS LLCSSN or TIN
27-4162308**Part III Other Information for Preparation of Form 1116 or 1118 (continued)****Section 2 — Interest Expense Apportionment Factors**

	Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code) (country code)	
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						
c	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

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

	Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
			(b) Passive category income	(c) General category income	(d) Other (category code) (country code)		
1	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						

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DJT HOLDINGS LLCSSN or TIN
27-4162308**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) Foreign branch category income		
			U.S.	Foreign	U.S.	Foreign	Partner
1	Direct (section 901 or 903) foreign taxes: <input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued						
A	IN	WHTR	0	0	0	0	0
B	IN	WHTD	0	0	0	0	0
C	IN	WHTR	0	0	0	0	0
D	RP	WHTR	0	0	0	0	0
E							
F							
2	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	Related tax year ▶ Date tax paid ▶						
B	Related tax year ▶ Date tax paid ▶						
C	Related tax year ▶ Date tax paid ▶						
4	Reserved for future use						
5	Reserved for future use						
6	Reserved for future use						

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DJT HOLDINGS LLCSSN or TIN
27-4162308**Part III** Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4 — Foreign Taxes** (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A	0	0	0	0	51,806	0		51,806
B	0	0	0	85,040	0	0		85,040
C	0	0	0	0	7,176	0		7,176
D	0	0	0	0	1,042	0		1,042
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 — Other Tax Information

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

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DJT HOLDINGS LLCSSN or TIN
27-4162308**Part IV Information on Partner's 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)	1
2a	DEI gross receipts	2a
b	DEI cost of goods sold (COGS)	2b
c	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

Section 2 — Information to Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived 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			
10	COGS			
11	Allocable deductions			
12	Other apportioned deductions			
				12

Section 3 — Other Information for Preparation of Form 8993

	DEI	FDDEI	Total
13 Interest deductions			
A Interest expense specifically allocable under Regulations section 1.861-10(e)			
B Other interest expense specifically allocable under Regulations section 1.861-10T			
C Other interest expense			
14 Interest expense apportionment factors			
A Total average value of assets			
B Sections 734(b) and 743(b) adjustment to assets — average value			
C Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E Assets excluded from apportionment formula			
F 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			
15 Gross receipts by SIC code			
A SIC code			
B SIC code			
C SIC code			
16 R&E expenses by SIC code			
A SIC code		16A	
B SIC code		16B	
C SIC code		16C	

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DJT HOLDINGS LLCSSN or TIN
27-4162308**Part V Distributions From Foreign Corporations to Partnership**

	(a) Name of distributing foreign corporation	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

	(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 distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A					<input type="checkbox"/>	
B					<input type="checkbox"/>	
C					<input type="checkbox"/>	
D					<input type="checkbox"/>	
E					<input type="checkbox"/>	
F					<input type="checkbox"/>	
G					<input type="checkbox"/>	
H					<input type="checkbox"/>	
I					<input type="checkbox"/>	
J					<input type="checkbox"/>	
K					<input type="checkbox"/>	
L					<input type="checkbox"/>	
M					<input type="checkbox"/>	
N					<input type="checkbox"/>	
O					<input type="checkbox"/>	

Name of partnership
DTM OPERATIONS LLCEIN
61-1786297Name of partner
DJT HOLDINGS LLCSSN or TIN
27-4162308**Part VI Information on Partner's Section 951(a)(1) and Section 951A Inclusions****a** Separate category (enter code)**b** If box is checked, this is completed with respect to U.S. source income ☐

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partner's share of CFC items through its ownership in the partnership	(e) Partner's share of subpart F income	(f) Partner's section 951(a)(1)(B) inclusion	(g) Tested income
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							

1 Partner's total (sum for all CFCs)

	(h) Tested loss	(i) Partner's share of tested income	(j) Partner's share of tested loss	(k) Partner's share of Qualified Business Asset Investment (QBAI)	(l) Partner's share of the tested loss QBAI amount	(m) Partner's share of tested interest income	(n) Partner's share of tested interest expense
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1							

Section 2 – Additional Information on PFIC or QEF

[illegible][illegible]

Name of partnership DTTM OPERATIONS LLC	EIN 61-1786297	Name of partner DJT HOLDINGS LLC	SSN or TIN 27-4162308
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Part VIII Partner's Interest in Foreign Corporation Income (Section 960)

A EIN or reference ID number of controlled foreign corporation	B Separate category. See instructions			
C If PAS was entered on line B, applicable grouping under Regulations section 1.904-4(c). See instructions				
D Box is checked if there is more than one source country for a line. See attachment and instructions				
E Box is checked if U.S. source income				
F Box is checked if FORI or FOGEI				
<i>Amounts are in functional currency unless otherwise noted. See instructions.</i>				
	(i) Country Code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
1 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				
f Foreign base company sales income (total)				
(1) Unit				
(2) Unit				
g Foreign base company services income (total)				
(1) Unit				
(2) Unit				
h Full inclusion foreign base company income (total)				
(1) Unit				
(2) Unit				
i Insurance income (total)				
(1) Unit				
(2) Unit				
j International boycott income (total)				
k Bribes, kickbacks, and other payments (total)				
l Section 901(j) (total)				

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DJT HOLDINGS LLCSSN or TIN
27-4162308**Part VIII Partner's Interest in Foreign Corporations Income (Section 960) (continued)**Amounts are in functional currency unless otherwise noted.
See instructions.

	(i) Country Code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(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				
(2) Unit				
5 Total				

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)**Section 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			
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 1.59A-2(e)(3)			

Section 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

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 reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a Nonqualified derivative payments			
b 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, 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			

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DJT HOLDINGS LLCSSN or TIN
27-4162308**Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)****Section 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 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			

Part X Foreign Partner's Character and Source of Income and Deductions**Section 1 — Gross Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(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) ▶							

Name of partnership
DTTM OPERATIONS LLCEIN
61-1786297Name of partner
DJT HOLDINGS LLCSSN or TIN
27-4162308**Part X Foreign Partner's Character and Source of Income and Deductions** (continued)**Section 2 — Deductions, Losses, and Net Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(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.S.-booked 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) .							
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2)) ▶							

Name of partnership
DTTH OPERATIONS LLCEIN
61-1786297Name of partner
DJT HOLDINGS LLCSSN or TIN
27-4162308**Part X Foreign Partner's Character and Source of Income and Deductions (continued)****Section 3 — Allocation and Apportionment Methods for Deductions**

1	Gross income	
a	Gross ECI	
b	Worldwide gross income	
2	Assets	
a	Average U.S. assets (inside basis)	
b	Worldwide assets	
3	Liabilities	
a	U.S.-booked liabilities of partnership	
b	Directly allocated partnership indebtedness	
4	Personnel	
a	Personnel of U.S. trade or business	
b	Worldwide personnel	
5	Gross receipts from sales or services by SIC code	
	(i) SIC code (ii) ECI (iii) Worldwide	
a		
b		

6	Reserved for future use	
	(i) (ii) (iii)	
a		
b		
7	Other allocation and apportionment key	
	(i) Key/Factor (ii) Allocation	
a		
b		
8	Other allocation and apportionment key	
	(i) Key/Factor (ii) Allocation	
a		
b		

Section 4 — Reserved for Future Use

Additional Data

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	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
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. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
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
C	UY	0	0	0	98,010		0	98,010

Name of partnership DTTM OPERATIONS LLC	EIN 61-1786297	Name of partner DJT HOLDINGS LLC	SSN or TIN 27-4162308
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Part XI Section 871(m) Covered Partnerships

- 1** Box is checked if the partnership is a publicly traded partnership as defined in section 7704(b) and the partnership is a covered partnership as defined in Regulations section 1.871-15(m)(1) or directly or indirectly holds an interest in a lower-tier partnership that is a covered partnership ☐
- 2** Number of units held by the partner ▶
- 3** For each allocation period, see the 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)

Part XII Reserved for Future Use**Part XIII Foreign Partner's Distributive Share of Deemed Sale Items on Transfer of Partnership Interest**

A Date of transfer of the partnership interest ▶	B1 Percentage interest in the partnership transferred ▶
B2 Number of units in the partnership transferred ▶	B3 Reserved for future use ▶
C Check if: 1 <input type="checkbox"/> Capital 2 <input type="checkbox"/> Preferred 3 <input type="checkbox"/> Profits 4 <input type="checkbox"/> Other	

	Partner's Distributive Share
1 Total ordinary gain (loss) that would be recognized on the deemed sale of section 751 property	1
2 Aggregate effectively connected ordinary gain (loss) that would be recognized on the deemed sale of section 751 property	2
3 Aggregate effectively connected capital gain (loss) that would be recognized on the deemed sale of non-section 751 property	3
4 Gain (loss) that would be recognized under section 897(g) on the deemed sale of U.S. real property interests	4
5 Check this box if the amount provided on line 2 or 3 is determined (in whole or in part) under Regulations section 1.864(c)(8)-1(c)(2)(ii)(E) (material change in circumstances rule for a deemed sale of the partnership's inventory property or intangibles) <input type="checkbox"/>	
6 Reserved for future use	6
7 Reserved for future use	7
8 Reserved for future use	8

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	Foreign Source - Foreign branch category income	Foreign 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

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	Foreign 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

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	Foreign 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	-353
EID VENTURE I LLC	371794286	0 %	0 %	-410	0	0	-410
TRUMP MARKS PRODUCTS LLC	273471294	0 %	0 %	-2,993	0	0	-2,993
DT TOWER KOLKATA LLC	364825472	0 %	0 %	53,855	0	0	53,855
TRUMP MARKS CHICAGO LLC	272382203	0 %	0 %	-2,927	0	0	-2,927
DT MARKS LIDO LLC	611767715	0 %	0 %	-4,328	0	0	-4,328
DT MARKS PUNE II LLC	364788801	0 %	0 %	-353	0	0	-353

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

SSTB Indicator: ☒**Ordinary Business Income Loss
Amount:**

-32

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:**

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(l)(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(l)(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	EIN	Amount
	TRUMP MARKS PHILIPPINES LLC	NEW YORK, NY 10022	26-2219647	-40,855
	TRUMP MARKS ISTANBUL II LLC	NEW YORK, NY 10022	26-2221964	413,267
	TRUMP MARKS MATTRESS LLC	NEW YORK, NY 10022	26-3306602	2,191
	TRUMP MARKS MENSWEAR LLC	MAZARS USA LLP NEW YORK, NY 11797	27-0963419	13,978
	TRUMP MARKS FINE FOODS LLC	NEW YORK, NY 10022	27-0963175	-3,009
	TRUMP MARKS MUMBAI LLC	NEW YORK, NY 10022	27-3647454	-2,871
	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 NEW YORK, NY 10022	90-0783666	-100,361
	DT MARKS BAKU LLC	NEW YORK, NY 10022	90-0821275	-2,927
	DT MARKS PRODUCTS INTERNATIONAL LLC	CO THE TRUMP CORP NEW YORK, NY 10022	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	CO THE TRUMP CORP NEW YORK, NY 10022	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 USA LLP WOODBURY, NY 10022	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	EIN	Amount
	DT MARKS PUNE II LLC	CO TRUMP CORP NEW YORK, NY 10022	36-4788801	-353
	DT MARKS WORLI LLC	CO THE TRUMP CORP 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 NEW YORK, NY 10022	30-0936913	-1,400
	TRUMP MARKS DUBAI LLC	CO THE TRUMP CORP NEW YORK, NY 10022	26-0520787	-2,984
	DT MARKS DUBAI LLC	CO THE TRUMP CORP NEW YORK, NY 10022	90-1018376	-2,927
	DT MARKS BALI LLC	NEW YORK, NY 10022	38-3977143	-3,350
	TRUMP AC CASINO MARKS LLC	NEW YORK, NY 10022	27-3187124	-3,061
	TRUMP HOME MARKS LLC	CO THE TRUMP CORP NEW YORK, NY 10022	27-1357758	4,677
	DT HOME MARKS INTERNATIONAL LLC	CO THE TRUMP ORG NEW YORK, NY 10022	35-2483257	22,089
	DT MARKS GURGAON LLC	NEW YORK, NY 10022	47-2204159	41,608
	DT TOWER II LLC	CO TRUMP ORG NEW YORK, NY 10022	32-0483881	-720
	TTTT VENTURE LLC	NEW YORK, NY 10022	47-2297957	-594,959
	T RETAIL LLC	NEW YORK, NY 10022	36-4869405	1,963

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	EIN	Amount
	TRUMP MARKS REAL ESTATE LLC	11797 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 LLC	NEW YORK, NY 10022	25-0520560	-2,977
	TRUMP MARKS CANOUAN LLC	11797 WOODBURY, NY 10022	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	11797 WOODBURY, NY 11797	26-0520504	-2,984
	TRUMP MARKS PUERTO RICO I LLC	NEW YORK, NY 10022	26-1626572	-2,952

**TY 2020 Itemized Other
Deductions****Name:** DTTM OPERATIONS LLC**EIN:** 61-1786297

Type	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