

Form 1120-S Department of the Treasury Internal Revenue Service	U.S. Income Tax Return for an S Corporation ▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation. ▶ Go to www.irs.gov/Form1120S for instructions and the latest information.	OMB No. 1545-0123 2020
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For calendar year 2020 or tax year beginning 01-01-2020 ending 12-31-2020		
A S election effective date 12-02-2010	Name DJT HOLDINGS MANAGING MEMBER LLC % CO JEFF MCCONNEY No. of rooms or suite no. If a P.O. box, see instructions.	D Employer identification number 27-4162256
B Business activity code number (see instructions) 531390	TYPE OR PRINT	E Date incorporated 12-02-2010
C Check if Sch. M-3 attached ☒		F Total assets (see instructions) \$ 53,152,714

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☐ No If "Yes," attach Form 2553 if not already filed

H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination or revocation (6) ☐ Superseded Return

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

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

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

Income	1a	Gross receipts or sales	8,632,131		
	1b	Returns and allowances	41,741		
	1c	Balance. Subtract line 1b from line 1a			8,590,390
	2	Cost of goods sold (attach Form 1125-A)			1,145,682
	3	Gross profit. Subtract line 2 from line 1c			7,444,708
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)			
Deductions (see instructions for limitations)	5	Other income (loss) (see instructions—attach statement)			-426,327
	6	Total income (loss). Add lines 3 through 5			7,018,381
	7	Compensation of officers (see instructions—attach Form 1125-E)			
	8	Salaries and wages (less employment credits)			3,602,756
	9	Repairs and maintenance			281,399
	10	Bad debts			
	11	Rents			160,594
	12	Taxes and licenses			676,841
	13	Interest (see instructions)			3,537
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			1,442,908
	15	Depletion (Do not deduct oil and gas depletion.)			
	16	Advertising			42,506
	17	Pension, profit-sharing, etc., plans			
	18	Employee benefit programs			602,114
	19	Other deductions (attach statement)			3,855,137
	20	Total deductions. Add lines 7 through 19			10,667,792
	21	Ordinary business income (loss). Subtract line 20 from line 6			-3,649,411
Tax and Payments	22a	Excess net passive income or LIFO recapture tax (see instructions)			
	22b	Tax from Schedule D (Form 1120-S)			
	22c	Add lines 22a and 22b (see instructions for additional taxes)			
	23a	2020 estimated tax payments and 2019 overpayment credited to 2020			
	23b	Tax deposited with Form 7004			
	23c	Credit for federal tax paid on fuels (attach Form 4136)	1,186		
	23d	Reserved for future use			
	23e	Add lines 23a through 23c			1,186
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐			
	25	Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount owed			
	26	Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid			1,186
27	Enter amount of line 26 Credited to 2021 estimated tax ▶			1,186	

Refunded ☒ ▶

**Sign
Here**

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

Signature of officer

2022-02-03
Date

AUTHORIZED SIGNATORY
Title

May the IRS discuss this return
with the preparer shown below
(see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
DONALD BENDER

Preparer's signature

Date
2022-01-15

Check ☐ if
self-employed

PTIN

Firm's name ▶ MAZARS USA LLP

Firm's EIN ▶ 13-1459550

Firm's address ▶

Phone no. (516) 488-1200

WOODBURY, NY, 117972003

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11510H

Form **1120-S** (2020)

Schedule B Other Information (see instructions)

					Yes	No
1 Check accounting method: a ☒ Cash b ☐ Accrual c ☐ Other (specify) ▶ _____						
2 See the instructions and enter the: a Business activity ▶ INVESTMENTS b Product or service ▶ REAL ESTATE						
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation					Yes	
4 At the end of the tax year, did the corporation:						
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.					Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
See Additional Data Table				

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.						No
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(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.						No
(i) Total shares of restricted stock ▶ _____						
(ii) Total shares of non-restricted stock ▶ _____						
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.						No
(i) Total shares of stock outstanding at the end of the tax year . . . ▶ _____						
(ii) Total shares of stock outstanding if all instruments were executed . ▶ _____						
6 Has this corporation filed, or is it required to file, Form 8918 , Material Advisor Disclosure Statement, to provide information on any reportable transaction?						No
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . ▶ ☐ If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.						
8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. See instructions ▶ \$ _____						
9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.						No
10 Does the corporation satisfy one or more of the following? See instructions						No
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.						
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.						
c The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.						
11 Does the corporation satisfy both of the following conditions?						
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.						
b The corporation's total assets at the end of the tax year were less than \$250,000.						No
If "Yes," the corporation is not required to complete Schedules L and M-1.						

Schedule B Other Information (see instructions) (continued)		Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction \$		No
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
14a	Did the corporation make any payments in 2020 that would require it to file Form(s) 1099?		No
b	If "Yes," did the corporation file or will it file required Form(s) 1099?		No
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$		No

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	-3,649,411
	2 Net rental real estate income (loss) (attach Form 8825) 	2	-22,876
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a 3c		
	4 Interest income 4		1,852
	5 Dividends: a Ordinary dividends 5a		
	b Qualified dividends 5b		
	6 Royalties 6		
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) 7		
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S)) 8a		
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach statement) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797) 	9	-203
	10 Other income (loss) (see instructions)  Type  Other Income from tr	10	3,330
	11 Section 179 deduction (attach Form 4562) 11		
	12a Charitable contributions 	12a	10,572
	b Investment interest expense 12b		1,940
	c Section 59(e)(2) expenditures Type 	12c	
	d Other deductions (see instructions)  Type  Other Deductions fro	12d	8,014
Credits	13a Low-income housing credit (section 42(j)(5)) 13a		
	b Low-income housing credit (other) 13b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 13c		
	d Other rental real estate credits (see instructions) Type 	13d	
	e Other rental credits (see instructions) Type  See Additional Data	13e	
	f Biofuel producer credit (attach Form 6478) 13f		
	g Other credits (see instructions)  Type  Employer Social Secu	13g	1,656
	Foreign Transactions	14a Name of country or U.S. possession   VARIOUS	14b
b Gross income from all sources 14b			
c Gross income sourced at shareholder level 14c			
Foreign gross income sourced at corporate level 14d			
d Reserved for future use 14d			
e Foreign branch category 14e			
f Passive category 14f			156,984
g General category 14g			291,862
h Other (attach statement)  Deductions allocated and apportioned at shareholder level 14h			404
i Interest expense 14i			
j Other 14j			
Deductions allocated and apportioned at corporate level to foreign source income 14k			
k Reserved for future use 14l			
l Foreign branch category 14m			21,735
m Passive category 14n			592,477
n General category 14o			
o Other (attach statement) Other information 14p			41,875
P Total foreign taxes (check one):  <input checked="" data-bbox="440 1556 461 1583" type="checkbox"/> Paid <input data-bbox="521 1556 542 1583" type="checkbox"/> Accrued 14q			
q Reduction in taxes available for credit (attach statement) 14q			
r Other foreign tax information (attach statement)			

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount	
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-51,506
	b Adjusted gain or loss 	15b	-636
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement) 	15f	449
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	22,354
	d Distributions (attach statement if required) (see instructions)	16d	1,659,359
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	1,852
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p	18	-3,729,709

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			2,871,144		0
2a Trade notes and accounts receivable	547,421			40,266	
b Less allowance for bad debts	()		547,421	()	40,266
3 Inventories			340,252		309,415
4 U.S. government obligations					
5 Tax-exempt securities (see instructions)					
6 Other current assets (attach statement) 			1,563,418		1,613,848
7 Loans to shareholders					
8 Mortgage and real estate loans			99,875		0
9 Other investments (attach statement) 			15,496,615		14,780,562
10a Buildings and other depreciable assets	28,269,706			28,505,058	
b Less accumulated depreciation	(24,449,049)		3,820,657	(23,449,049)	5,056,009
11a Depletable assets					
b Less accumulated depletion	()			()	
12 Land (net of any amortization)			19,876,402		19,876,402
13a Intangible assets (amortizable only)	17,848			14,823	
b Less accumulated amortization	(3,307)		14,541	(0)	14,823
14 Other assets (attach statement) 			7,308,843		11,461,389
15 Total assets			51,939,168		53,152,714
Liabilities and Shareholders' Equity					
16 Accounts payable			402,482		438,308
17 Mortgages, notes, bonds payable in less than 1 year					
18 Other current liabilities (attach statement) 			2,927,904		2,980,373
19 Loans from shareholders			4,252,225		5,602,270
20 Mortgages, notes, bonds payable in 1 year or more					
21 Other liabilities (attach statement)					
22 Capital stock					
23 Additional paid-in capital			41,318,133		43,998,017
24 Retained earnings			3,038,424		133,746
25 Adjustments to shareholders' equity (attach statement)					
26 Less cost of treasury stock			()		()
27 Total liabilities and shareholders' equity			51,939,168		53,152,714

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**Note:** The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	-1,794,895	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):	86,887	a Tax-exempt interest \$	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$ 1,442,908	
b Travel and entertainment \$			2,114,470
	92,769	7 Add lines 5 and 6	2,114,470
4 Add lines 1 through 3	-1,615,239	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	-3,729,709

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

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year	-9,358,276			
2 Ordinary income from page 1, line 21				
3 Other additions	5,182			
4 Loss from page 1, line 21	(3,649,411)			
5 Other reductions	(107,834)			()
6 Combine lines 1 through 5	-13,110,339			
7 Distributions				
8 Balance at end of tax year. Subtract line 7 from line 6	-13,110,339			

Additional Data

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

F1120S - Special Condition Description:

Special Condition Description

Schedule B Line 4(a)

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
4 SHADOW TREE LANE MEMBER CORP	46-1066823	US	100.000 %	01-01-2017
809 NORTH CANON MEMBER CORPORATION	20-8072022	US	100.000 %	01-01-2017
AVIATION PAYROLL COMPANY	46-0786796	US	100.000 %	01-01-2017
BRIARCLIFF PROPERTIES INC	13-3874634	US	100.000 %	01-01-2017
DB PACE ACQUISITION MEMBER CORP	47-2598493	US	100.000 %	01-01-2017
DEVELOPMENT MEMBER INC	13-3914792	US	100.000 %	01-01-2017
DJT LAND HOLDINGS MEMBER CORP	45-2103318	US	100.000 %	01-01-2017
DT BALI GOLF MANAGER MEMBER CORP	47-4379724	US	100.000 %	01-01-2017
DT BALI HOTEL MANAGER MEMBER CORP	47-4399578	US	100.000 %	01-01-2017
DT BALI TECHNICAL SERVICES MANAGER MEMBER	47-4363339	US	100.000 %	01-01-2017
DT DUBAI GOLF MANAGER MEMBER CORP	46-2335380	US	100.000 %	01-01-2017
DT DUBAI II GOLF MANAGER MEMBER CORP	47-2265029	US	100.000 %	01-01-2017
DT LIDO GOLF MANAGER MEMBER CORP	47-4740782	US	100.000 %	01-01-2017
DT LIDO HOTEL MANAGER MEMBER CORP	47-4780737	US	100.000 %	01-01-2017
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	47-4428697	US	100.000 %	01-01-2017
DT TOWER I MEMBER CORP	81-1040960	US	100.000 %	01-01-2017
DTW VENTURE MANAGING MEMBER CORP	46-5292006	US	100.000 %	01-01-2017
EXCEL VENTURE I CORPORATION	46-2777923	US	100.000 %	01-01-2017
FLIGHTS INC	13-3929051	US	100.000 %	01-01-2017
GOLF PRODUCTIONS MEMBER CORP	27-0415693	US	100.000 %	01-01-2017
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	47-4191372	US	100.000 %	01-01-2017
OPO HOTEL MANAGER MEMBER CORP	46-3066239	US	100.000 %	01-01-2017
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	27-3294308	US	100.000 %	01-01-2017
PINE HILL DEVELOPMENT MANAGING MEMBER COR	46-5467224	US	100.000 %	01-01-2017
REG-TRU EQUITIES LTD	11-2482098	US	100.000 %	01-01-2017
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	47-2714219	US	100.000 %	01-01-2017
THC BAKU SERVICES MEMBER CORP	47-2509677	US	100.000 %	01-01-2017
THC CENTRAL RESERVATIONS MEMBER CORP	46-3714155	US	100.000 %	01-01-2017
THC CHINA TECHNICAL SERVICES MANAGER CORP	46-5707765	US	100.000 %	01-01-2017
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	46-2783928	US	100.000 %	01-01-2017
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	46-1945211	US	100.000 %	01-01-2017
THC QATAR HOTEL MANAGER MEMBER CORP	47-2216607	US	100.000 %	01-01-2017
THC RIO MANAGING MEMBER CORP	46-2541727	US	100.000 %	01-01-2017
THC SALES & MARKETING MEMBER CORP	46-3717508	US	100.000 %	01-01-2017
THC SERVICES SHENZHEN MEMBER CORP	47-2647911	US	100.000 %	01-01-2017
THC SHENZHEN HOTEL MANAGER MEMBER CORP	47-2720450	US	100.000 %	01-01-2017
THC VANCOUVER MANAGEMENT CORP	46-1843645	US	100.000 %	01-01-2017
THE TRUMP FOLLIES MEMBER INC	20-8303715	US	100.000 %	01-01-2017
THE TRUMP HOTEL CORP	13-3430478	US	100.000 %	01-01-2017
THE TRUMP ORGANIZATION INC	13-3070440	US	100.000 %	01-01-2017
TIGL COMMON AREA MANAGEMENT CORP	47-3406093	US	100.000 %	01-01-2017
TIHM MEMBER CORP	20-5074158	US	100.000 %	01-01-2017
TNGC JUPITER MANAGING MEMBER CORP	47-1320629	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
TRAVEL ENTERPRISES MANAGEMENT INC	13-3345689	US	100.000 %	01-01-2017
TRUMP BOOKS MANAGER CORP	46-3644983	US	100.000 %	01-01-2017
TRUMP CANOUAN ESTATE MEMBER CORP	26-1624146	US	100.000 %	01-01-2017
TRUMP CHICAGO COMMERCIAL MEMBER CORP	27-3006064	US	100.000 %	01-01-2017
TRUMP CHICAGO HOTEL MEMBER CORP	27-3006095	US	100.000 %	01-01-2017
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	27-3004641	US	100.000 %	01-01-2017
TRUMP CHICAGO RETAIL MEMBER CORP	46-1266309	US	100.000 %	01-01-2017
TRUMP DEVELOPMENT SERVICES MEMBER CORP	27-1049964	US	100.000 %	01-01-2017
TRUMP DRINKS ISRAEL MEMBER CORP	45-2406358	US	100.000 %	01-01-2017
TRUMP EMPIRE STATE INC	13-3766196	US	100.000 %	01-01-2017
TRUMP FLORIDA MANAGER CORP	20-3002487	US	100.000 %	01-01-2017
TRUMP GOLF COCO BEACH MEMBER CORP	26-1626403	US	100.000 %	01-01-2017
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	27-4097996	US	100.000 %	01-01-2017
TRUMP LAS OLAS MEMBER CORP	20-3002512	US	100.000 %	01-01-2017
TRUMP LAS VEGAS SALES & MARKETING INC	20-1866514	US	100.000 %	01-01-2017
TRUMP MARKS ASIA CORP	26-2219395	US	100.000 %	01-01-2017
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	45-4862902	US	100.000 %	01-01-2017
TRUMP PAGEANTS INC	13-3914785	US	100.000 %	01-01-2017
TRUMP PANAMA CONDOMINIUM MEMBER CORP	27-4267685	US	100.000 %	01-01-2017
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	27-3293642	US	100.000 %	01-01-2017
TRUMP PAYROLL CORP	13-3494471	US	100.000 %	01-01-2017
TRUMP PRODUCTIONS MANAGING MEMBER INC	20-5075553	US	100.000 %	01-01-2017
TRUMP SALES & LEASING CHICAGO MEMBER CORP	27-1171192	US	100.000 %	01-01-2017
TRUMP SCOTLAND MEMBER INC	20-4407904	US	100.000 %	01-01-2017
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	45-2711900	US	100.000 %	01-01-2017
TRUMP TORONTO DEVELOPMENT INC	20-0005703	US	100.000 %	01-01-2017
TRUMP WORLD PRODUCTIONS MANAGER CORP	45-3645922	US	100.000 %	01-01-2017
TW VENTURE I MANAGING MEMBER CORP	46-4146150	US	100.000 %	01-01-2017
ULTIMATE AIR CORP	13-3747981	US	100.000 %	01-01-2017
UNIT 2502 ENTERPRISES CORP	26-3306624	US	100.000 %	01-01-2017
WHITE COURSE MANAGING MEMBER CORP	45-4852466	US	100.000 %	01-01-2017
DTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	US	100.000 %	01-01-2017
PARC CONSULTING INC	11-2790544	US	100.000 %	01-01-2017
THE CARIBUSINESS RE CORP	46-2318974	US	100.000 %	01-01-2017
TRUMP CAROUSEL MEMBER CORP	27-1948954	US	100.000 %	01-01-2017
TRUMP CENTRAL PARK WEST CORP	13-3783236	US	100.000 %	01-01-2017
TRUMP VINEYARD ESTATES MANAGER CORP	45-0837551	US	100.000 %	01-01-2017
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	45-0768584	US	100.000 %	01-01-2017
TRUMP VIRGINIA LOT 5 MANAGER CORP	45-2642122	US	100.000 %	01-01-2017
TW VENTURE II MANAGING MEMBER CORP	46-4724654	US	100.000 %	01-01-2017
HELICOPTER AIR SERVICES INC	13-3478858	US	100.000 %	01-19-2017
JUPITER GOLF CLUB MANAGING MEMBER CORP	46-1085876	US	100.000 %	01-19-2017
LFB ACQUISITION MEMBER CORP	45-3815157	US	100.000 %	01-19-2017
MAR-A-LAGO CLUB INC	13-3818196	US	100.000 %	01-19-2017
TNGC CHARLOTTE MANAGER CORP	45-3714434	US	100.000 %	01-19-2017
TNGC PINE HILL MEMBER CORP	26-3467517	US	100.000 %	01-19-2017
TRUMP INTERNATIONAL GOLF CLUB INC	65-0711659	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	26-2979757	US	100.000 %	01-19-2017
TRUMP TORONTO HOTEL MANAGEMENT CORP	26-4450770	US	100.000 %	01-19-2017
TNGC DUTCHESS COUNTY MEMBER CORP	26-3797941	US	100.000 %	01-19-2017
TRUMP ENDEAVOR 12 MANAGER CORP	45-3554818	US	100.000 %	01-19-2017
TRUMP LAS VEGAS CORP	27-1445354	US	100.000 %	01-19-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
TRUMP NATIONAL GOLF CLUB MEMBER CORP	45-3815097	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	26-4187508	US	100.000 %	01-19-2017
TURNBERRY SCOTLAND MANAGING MEMBER CORP	46-5453122	US	100.000 %	01-19-2017
VH PROPERTY CORP	13-4137259	US	100.000 %	01-19-2017
C DEVELOPMENT VENTURES MEMBER CORP	81-2133247	US	100.000 %	01-01-2017
DT APP WARRANT HOLDING MANAGING MEMBER CO	45-4770846	US	100.000 %	01-01-2017
DT HOME MARKS INTERNATIONAL MEMBER CORP	46-3317347	US	100.000 %	01-01-2017
DT INDIA VENTURE MANAGING MEMBER CORP	45-4228061	US	100.000 %	01-01-2017
DT MARKS BAKU MANAGING MEMBER CORP	45-5038644	US	100.000 %	01-01-2017
DT MARKS BALI MEMBER CORP	47-4351450	US	100.000 %	01-01-2017
DT MARKS DUBAI MEMBER CORP	46-3665493	US	100.000 %	01-01-2017
DT MARKS GURGAON MANAGING MEMBER CORP	47-2191989	US	100.000 %	01-01-2017
DT MARKS LIDO MEMBER CORP	47-4419105	US	100.000 %	01-01-2017
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	46-3696966	US	100.000 %	01-01-2017
DT MARKS PUNE II MANAGING MEMBER CORP	47-1144949	US	100.000 %	01-01-2017
DT MARKS PUNE MANAGING MEMBER CORP	45-4228136	US	100.000 %	01-01-2017
DT MARKS QATAR MEMBER CORP	47-2224831	US	100.000 %	01-01-2017
DT MARKS RIO MEMBER CORP	45-4744057	US	100.000 %	01-01-2017
DT MARKS VANCOUVER MEMBER CORP	46-1874969	US	100.000 %	01-01-2017
DT MARKS WORLI MEMBER CORP	46-2840573	US	100.000 %	01-01-2017
DT TOWER GURGAON MANAGING MEMBER CORP	47-3351192	US	100.000 %	01-01-2017
DT TOWER KOLKATA MANAGING MEMBER CORP	81-0751197	US	100.000 %	01-01-2017
EID VENTURE I CORPORATION	46-2732804	US	100.000 %	01-01-2017
POKER VENTURE MANAGING MEMBER CORP	45-4819439	US	100.000 %	01-01-2017
THC VENTURE I MANAGING MEMBER CORP	26-0237920	US	100.000 %	01-01-2017
THC VENTURE II MANAGING MEMBER CORP	46-5256342	US	100.000 %	01-01-2017
TRUMP AC CASINO MARKS MEMBER CORP	27-3187081	US	100.000 %	01-01-2017
TRUMP EU MARKS MEMBER CORP	45-2954773	US	100.000 %	01-01-2017
TRUMP HOME MARKS MEMBER CORP	27-1357658	US	100.000 %	01-01-2017
TRUMP MARKS ATLANTA MEMBER CORP	26-4124490	US	100.000 %	01-01-2017
TRUMP MARKS BATUMI MANAGING MEMBER CORP	27-5344192	US	100.000 %	01-01-2017
TRUMP MARKS CANOUAN CORP	26-0237290	US	100.000 %	01-01-2017
TRUMP MARKS CHICAGO MEMBER CORP	27-2382126	US	100.000 %	01-01-2017
TRUMP MARKS DUBAI CORP	26-0520275	US	100.000 %	01-01-2017
TRUMP MARKS EGYPT CORP		US	100.000 %	01-01-2017
TRUMP MARKS FINE FOODS MEMBER CORP	27-0963083	US	100.000 %	01-01-2017
TRUMP MARKS FT LAUDERDALE MEMBER CORP	26-1420430	US	100.000 %	01-01-2017
TRUMP MARKS GP CORP	20-3127622	US	100.000 %	01-01-2017
TRUMP MARKS HOLLYWOOD CORP	20-8858001	US	100.000 %	01-01-2017
TRUMP MARKS ISTANBUL II CORP	26-2221691	US	100.000 %	01-01-2017
TRUMP MARKS JERSEY CITY CORP	26-0520283	US	100.000 %	01-01-2017
TRUMP MARKS LAS VEGAS CORP	26-0898715	US	100.000 %	01-01-2017
TRUMP MARKS MATTRESS MEMBER CORP	26-3306586	US	100.000 %	01-01-2017
TRUMP MARKS MENSWEAR MEMBER CORP	27-0963266	US	100.000 %	01-01-2017
TRUMP MARKS MORTGAGE CORP	26-0520191	US	100.000 %	01-01-2017
TRUMP MARKS MUMBAI MEMBER CORP	27-3647351	US	100.000 %	01-01-2017
TRUMP MARKS NEW ROCHELLE CORP	26-0520257	US	100.000 %	01-01-2017
TRUMP MARKS PALM BEACH CORP	26-0521526	US	100.000 %	01-01-2017
TRUMP MARKS PANAMA CORP	20-8987658	US	100.000 %	01-01-2017
TRUMP MARKS PHILIPPINES CORP	26-2219351	US	100.000 %	01-01-2017
TRUMP MARKS PRODUCTS MEMBER CORP	27-3471251	US	100.000 %	01-01-2017
TRUMP MARKS PUERTO RICO I MEMBER CORP	26-1926497	US	100.000 %	01-01-2017
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	45-4217482	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
THE TRUMP MARKS REAL ESTATE CORP	20-8449478	US	100.000 %	01-01-2017
TRUMP MARKS SOHO LICENSE CORP	26-0353735	US	100.000 %	01-01-2017
TRUMP MARKS STAMFORD CORP	26-0520383	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES I MEMBER CORP	26-1420319	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES II MEMBER CORP	26-1420391	US	100.000 %	01-01-2017
TRUMP MARKS TAMPA CORP	26-1976912	US	100.000 %	01-01-2017
TRUMP MARKS TORONTO CORP	26-1420683	US	100.000 %	01-01-2017
TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631168	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017

Form **1125-A**

(Rev. November 2018)

Department of the Treasury

Internal Revenue Service

Cost of Goods Sold

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.

▶ Go to www.irs.gov/Form1125a for the latest information.

OMB No. 1545-0123

Name

DJT HOLDINGS MANAGING MEMBER LLC

Employer Identification Number

27-4162256

1	Inventory at beginning of year	1	340,252
2	Purchases	2	1,114,845
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	1,455,097
7	Inventory at end of year	7	309,415
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	1,145,682

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☒ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.) ▶

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

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

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

9d

0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions

☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory?

If "Yes," attach explanation ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 55988R

Form **1125-A** (11-2018)

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **4136**

Credit for Federal Tax Paid on Fuels

OMB No. 1545-0162

2020

Department of the Treasury
Internal Revenue Service (99)

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

Attachment
Sequence No. 23

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number

27-4162256

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer. See instructions for kerosene used in commercial aviation from March 28, 2020, through December 31, 2020.

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use	\$.183	6404	\$ 1,172	362
b	Use on a farm for farming purposes	.183			
c	Other nontaxable use (see Caution above line 1)	.183			
d	Exported	.184			411

2 Nontaxable Use of Aviation Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)	\$.15		\$	354
b	Other nontaxable use (see Caution above line 1)	.193			324
c	Exported	.194			412
d	LUST tax on aviation fuels used in foreign trade	.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ► ☐

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	02	\$.243	56	\$ 14
b	Use on a farm for farming purposes		.243		
c	Use in trains		.243		
d	Use in certain intercity and local buses (see Caution above line 1)		.17		350
e	Exported		.244		413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ► ☐

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at \$.244	\$.243	See Add'l Data	\$	346
b	Use on a farm for farming purposes	.243			
c	Use in certain intercity and local buses (see Caution above line 1)	.17			347
d	Exported	.244			414
e	Nontaxable use taxed at \$.044	.043			377
f	Nontaxable use taxed at \$.219	.218			369

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 12625R

Form **4136** (2020)

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

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

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel **Registration No. ▶**

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	\$.243	\$	360
b	Use in certain intercity and local buses	.17		350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) **Registration No. ▶**

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	\$.243	\$	346
b	Sales from a blocked pump	.243		347
c	Use in certain intercity and local buses	.17		

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

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

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

9 Reserved for future use

Registration No.▶

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

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 10. See the instructions for line 10 for information about renewable diesel used in aviation.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	\$ 1.00		\$	388
b Agri-biodiesel mixtures	\$ 1.00			390
c Renewable diesel mixtures	\$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG) (see instructions)		.183			419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG) (see instructions)		.183			421
d Liquefied hydrogen		.183			422
e Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG) (see instructions)		.243			425
h Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.▶

	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)	\$.50		\$	426
b "P Series" fuels	.50			427
c Compressed natural gas (CNG) (see instructions)	.50			428
d Liquefied hydrogen	.50			429
e Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f Liquid fuel derived from biomass	.50			431
g Liquefied natural gas (LNG)	.50			432
h Liquefied gas derived from biomass	.50			436
i Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Diesel fuel sold for the exclusive use of a state or local government	\$.243		\$	360
b Kerosene sold for the exclusive use of a state or local government	.243			346
c Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at \$.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion**Caution.** There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		.197			309
b Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

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

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

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

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Schedule 3 (Form 1040), line 12; Form 1120, Schedule J, line 20b; Form 1120S, line 23c; Form 1041, line 25h; or the proper line of other returns. ▶

17 \$ 1,186

Form **4136** (2020)

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

DJT HOLDINGS MANAGING MEMBER LLC

Business or activity to which this form relates

ALL BUSINESS ACTIVITIES

Identifying number

27-4162256

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	1,040,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,590,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,040,000

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	4
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	0
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	0
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13	4

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

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

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 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 ☐		

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			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				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	

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

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

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

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

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No				24b If "Yes," is the evidence written? ☐ Yes ☐ No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
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.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
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
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Line 12 - Section 179 Expense Deduction Note: SUMMARY

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
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Name(s) shown on return DJT HOLDINGS MANAGING MEMBER LLC	Business or activity to which this form relates OTHER DEPRECIATION	Identifying number 27-4162256
---	---	----------------------------------

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	1,040,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,590,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

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

7 Listed property. Enter the amount from line 29.	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 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	238,524
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	1,204,102
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(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	282
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,442,908
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

24a Do you have evidence to support the business/investment use claimed? ☒ Yes ☐ No		24b If "Yes," is the evidence written? ☒ Yes ☐ No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25								
26 Property used more than 50% in a qualified business use:								
2002 CHEVY TRUCK	04-13-2015	100.000 %	6,626	6,626	5.0	200 DB-MQ	282	
		%						
		%						
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						28 282		
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
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					
44 Total. Add amounts in column (f). See the instructions for where to report 44					

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **4797**

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

OMB No. 1545-0184

2020

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. 27

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

Identifying number

27-4162256

1 Enter the gross proceeds from sales or exchanges reported to you for 2020 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions **1**

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

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				224
	PASSTHROUGH FROM 40	VARIOUS	VARIOUS				-271
	PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-131
	PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-25

3 Gain, if any, from Form 4684, line 39 **3**

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**

6 Gain, if any, from line 32, from other than casualty or theft **6**

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** -203

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years. See instructions **8**

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions **9**

Part II Ordinary Gains and Losses (see instructions)

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

11 Loss, if any, from line 7 **11** ()

12 Gain, if any, from line 7 or amount from line 8, if applicable **12**

13 Gain, if any, from line 31 **13**

14 Net gain or (loss) from Form 4684, lines 31 and 38a **14**

15 Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**

17 Combine lines 10 through 16 **17**

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28. The amount from property used as an employee cannot be deducted. Identify as from "Form 4797, line 18a." See instructions. **18a**

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 **18b**

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

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

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

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

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

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

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

Additional Data

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

efile GRAPHIC print - DO NOT PROCESS		LATEST DATA - Production	DLN: 70316046077292
Form 8050 (November 2016) Department of the Treasury Internal Revenue Service	Direct Deposit of Corporate Tax Refund ▶ Attach to Form 1120 or 1120S. ▶ Information about Form 8050 and its instructions is at www.irs.gov/form8050 .		OMB No. 1545-0123
	Name of corporation (as shown on tax return) DJT HOLDINGS MANAGING MEMBER LLC		Employer identification number 27-4162256 Phone number (optional) (212) 715-7231
1. Routing number (must be nine digits). The first two digits must be between 01 and 12 or 21 through 32. 2. Account number (include hyphens but omit spaces and special symbols): 3. Type of account (one box must be checked): ☒ Checking ☐ Savings			

Cat. No. 30211X

Form **8050** (11-2016)

Additional Data

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

Form **8825**
(Rev. November 2018)

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

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1065, or Form 1120S.

▶ Go to www.irs.gov/Form8825 for the latest information.

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

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

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A		8 - INVESTMENT IN REAL ESTATE	366	0
B				
C				
D				

Rental Real Estate Income		Properties				
2 Gross rents		2	A	B	C	D
Rental Real Estate Expenses		3				
3 Advertising		4				
4 Auto and travel		5				
5 Cleaning and maintenance		6				
6 Commissions		7				
7 Insurance		8				
8 Legal and other professional fees		9				
9 Interest		10				
10 Repairs		11				
11 Taxes		12				
12 Utilities		13				
13 Wages and salaries		14				
14 Depreciation (see instructions)		15				
15 Other (list) ▶		16				
		17				
16 Total expenses for each property. Add lines 3 through 15						
17 Income or (Loss) from each property. Subtract line 16 from line 2						
18a Total gross rents. Add gross rents from line 2, columns A through H		18a				
b Total expenses. Add total expenses from line 16, columns A through H		18b	()			
19 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities		19				
20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)		20a	-22,876			
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed: (1) Name See Additional Data Table (2) Employer identification number						
21 Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 2		21	-22,876			

Additional Data

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

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
DJT HOLDINGS LLC	27-4162308
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249

Form

8846

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

OMB No. 1545-0123

2020

Attachment
Sequence No. 846

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form8846 for the latest information.

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

Identifying number

27-4162256

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$137,700, see instructions and check here	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	1,656
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	1,656

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **8858**
(Rev. September 2020)

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

OMB No. 1545-1910

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form8858 for instructions and the latest information.
Information furnished for the FDE's or FB's annual accounting period (see instructions) beginning 01-01-2020, and ending 12-31-2020

Attachment
Sequence No. **140**

Name of person filing this return
DJT HOLDINGS MANAGING MEMBER LLC

Filer's identifying number

27-4162256

om or suite no. (or P.O. box number if mail is not delivered to street address)

City or town, state, and ZIP code

NEW YORK, NY 10022

Filer's tax year beginning 01-01-2020, and ending 12-31-2020

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

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

Check here ☐ Initial 8858 ☐ Final 8858

1a Name and address of FDE or FB

THC VANCOUVER PAYROLL ULC

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

b(2) Reference ID number (see instructions)

VP1

c For FDE, country(ies) under whose laws organized and entity type under local tax law

CA
UNLIMITED LIABILITY COMPANY

d Date(s) of organization

2015-02-20

e Effective date as FDE

2015-02-20

f If benefits under a U.S. tax treaty were claimed with respect to income of the FDE or FB, enter the treaty and article number

g Country in which principal business activity is conducted

CA

h Principal business activity

PAYROLL SERVIC

i Functional currency

CAD

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

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

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

THC VANCOUVER PAYROLL ULC

Location: 10022

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

a Name and address

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

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

c(2) Reference ID number (see instructions)

d Country under whose laws organized

e Functional currency

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

a Name and address

b Country under whose laws organized

c U.S. identifying number, if any

d Functional currency

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

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 21457L

Form **8858** (Rev. 09-2020)

Schedule C Income Statement (see instructions)

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

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

	Functional Currency	U.S. Dollars
1 Gross receipts or sales (net of returns and allowances)	82,169	63,820
2 Cost of goods sold		
3 Gross profit (subtract line 2 from line 1)	82,169	63,820
4 Dividends		
5 Interest		
6 Gross rents, royalties, and license fees		
7 Gross income from performance of services		
8 Foreign currency gain (loss)		
9 Other income		
10 Total income (add lines 3 through 9)	82,169	63,820
11 Total deductions (exclude income tax expense)	63,117	49,023
12 Income tax expense		
13 Other adjustments		
14 Net income (loss) per books	19,052	14,797

Schedule C-1 Section 987 Gain or Loss Information

	(a) Amount stated in functional currency of FDE or FB	(b) Amount stated in functional currency of recipient
Note: See the instructions if there are multiple recipients of remittances from the FDE or FB.		
1 Remittances from the FDE or FB		
2 Section 987 gain (loss) recognized by recipient		
3 Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach statement)		
		Yes No
4 Were all remittances from the FDE or FB treated as made to the direct owner?		
5 Did the tax owner change its method of accounting for section 987 gain or loss with respect to remittances from the FDE or FB during the tax year? If "Yes," attach a statement describing the method used prior to the change and new method of accounting		

Schedule F Balance Sheet

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

Assets	(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash and other current assets	0	9,551
2 Other assets	0	0
3 Total assets		9,551
Liabilities and Owner's Equity		
4 Liabilities	0	0
5 Owner's equity	0	9,551
6 Total liabilities and owner's equity		9,551

Schedule G Other Information

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

Schedule G Other Information (continued)

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

Schedule H Current Earnings and Profits or Taxable Income (see instructions)**Important:** Enter the amounts on lines 1 through 6 in functional currency.

1	Current year net income (loss) per foreign books of account	1	19,052
2	Total net additions	2	
3	Total net subtractions	3	
4	Current earnings and profits (or taxable income—see instructions) (line 1 plus line 2 minus line 3)	4	19,052
5	DASTM gain (loss) (if applicable)	5	
6	Combine lines 4 and 5	6	19,052
7	Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions))	7	14,797
8	Enter exchange rate used for line 7 ➤		

Schedule I Transferred Loss Amount (see instructions)**Important:** See instructions for who has to complete this section.

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

Schedule J Income Taxes Paid or Accrued (see instructions)

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

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

**Form 8858, Top Left Margin - Summary Dormant FDE
Indicator:**

Form **8916-A**

Supplemental Attachment to Schedule M-3

(Rev. November 2020)
Department of the Treasury
Internal Revenue Service

► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.
► Go to [www.irs.gov/Form 1120](http://www.irs.gov/Form1120) for the latest information.

OMB No. 1545-0123

Name of common parent
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	1,145,682			1,145,682
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	1,145,682			1,145,682

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 48657X

Form **8916-A** (Rev. 11- 2020)

Part II Interest Income

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

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	3,425	-2,803		622
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	3,425	-2,803		622

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **8990**

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

OMB No. 1545-0123

Rev. May 2020
Department of the Treasury
Internal Revenue Service

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

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

Identification number
27-4162256

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 ▶ 27-4162256

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	1,900	
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	525	
4	Floor plan financing interest expense. See instructions	4		
5	Total business interest expense. Add lines 1 through 4	5		2,425

Section II — Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions	6		-3,728,072
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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	1,900	
9	Amount of any net operating loss deduction under section 172	9		
10	Amount of any qualified business income deduction allowed under section 199A	10		
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	1,442,908	
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	965,820	
13	Other additions. See instructions	13		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	281,868	
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15		
16	Total. Add lines 7 through 15	16		2,692,496

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	(219,710)	
20	Other reductions. See instructions	20	()	
21	Total. Combine lines 17 through 20	21		(219,710)
22	Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-.)	22		

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		794
25	Total. Add lines 23 and 24	25		794

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		794
28	Floor plan financing interest expense (line 4)	28		
29	Total. Add lines 26, 27, and 28	29		794

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30		3,537
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Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31		1,631
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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		1,631
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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		
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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		1,631
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		
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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 See Additional Data Table								
44 Total					281,868	794	525	

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

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

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

Additional Data

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

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

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (g))	(i) Current year business interest carryover (i.e. minus (h))
		(c) Current year	(d) Prior year carryover	(e) Total (c) plus (d)				
DJT HOLDINGS LLC	27-4162308	0	1,125	1,125	381	0	381	744
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308	0	32	32	0	0	0	32
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308	0	5,913	5,913	0	0	0	5,913
TRUMP VINEYARD ESTATES LLC	45-0837740	0	0	0	4,140	0	0	0
TRUMP CAROUSEL LLC	27-1948957	0	0	0	133	0	0	0
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249	0	0	0	5,191	0	0	0
TNGC PINE HILL LLC	26-3467630	74	14	88	0	0	0	88
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	1,344	1,418	2,762	0	0	0	2,762
TNGC JUPITER MANAGEMENT LLC	35-2511494	0	0	0	933	0	0	0
JUPITER GOLF CLUB LLC	30-0751250	0	0	0	27,507	0	0	0
TNGC DUTCHESS COUNTY LLC	26-3797988	26	35	61	0	0	0	61
TRUMP LAS VEGAS MEMBER LLC	46-0509662	0	0	0	135,051	778	0	0
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0	0	0	2,418	16	0	0
LFB ACQUISITION LLC	51-0438370	0	0	0	33,547	0	0	0
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	81	0	81	0	0	0	81
TNGC CHARLOTTE LLC	38-3856135	0	0	0	29,904	0	0	0
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554	0	144	144	33,484	0	144	0
MAR-A-LAGO CLUB LLC	65-0567671	0	0	0	9,013	0	0	0
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446	0	0	0	30	0	0	0
TW VENTURE I LLC	38-3920487	0	0	0	136	0	0	0
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	0	5	5	0	0	0	5

TY 2020 Accumulated Adjustments Account - Other Additions Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
PORTFOLIO INTEREST INCOME	1,852
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	3,330

**TY 2020 Accumulated Adjustments Account - Other Reductions
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
NET RENTAL REAL ESTATE LOSS	22,876
NET SECTION 1231 LOSS	203
CHARITABLE CONTRIBUTIONS	10,572
OTHER DEDUCTIONS	8,014
INTEREST EXPENSE ON INVESTMENT DEBT	1,940
FOREIGN TAXES	41,875
NONDEDUCTIBLE EXPENSES	22,354

TY 2020 Adjusted Gain or Loss Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule: FROM PASSTHROUGH - ORDINARY \$-636

TY 2020 Charitable Contribution Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount	Name	Contribution Code
CASH CONTRIBUTIONS - VH PROPERTIES	10,500	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC	36	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	9	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	7	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	20	DJT HOLDINGS MANAGING MEMBER LLC	A

TY 2020 Foreign Gross Income at Corporate Level Other Categories Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
PASSED THROUGH FROM DJT HOLDINGS LLC	201
PASSED THROUGH FROM DT DUBAI GOLF MANAGER LLC	203

TY 2020 Gen Dep**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:** SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR
ELECTION**Attachment Information:**DJT HOLDINGS MANAGING MEMBER LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER
REG. SEC. 1.263(A)-1(F).

TY 2020 Gen Dep**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:****Attachment Information:**

THE FOLLOWING COMPANIES, WHICH ARE INCLUDED ON THIS RETURN AS QSUBS, FILED THEIR OWN FORMS NYC-3L AND REPORTED THE FOLLOWING TAXABLE INCOME WHICH IS BEING EXCLUDED FROM THIS RETURN. THC VANCOUVER MANAGEMENT CORP EIN: 46-1843645 AMOUNT: 151201 TRUMP TORONTO HOTEL MANAGEMENT CORP EIN: 26-4450770 AMOUNT: -148304 TOTAL AMOUNT EXCLUDED (NET SUBTRACTION) AMOUNT: 2897 DJT HOLDINGS MANAGING MEMBER LLC IS A CASH BASIS TAXPAYER. CERTAIN OF THE QUALIFIED SUBCHAPTER S SUBSIDIARIES IT OWNS ARE IN A SEPERATE BUSINESS ON AN ACCRUAL BASIS. THE RETURN FOR DJT HOLDING MANAGING MEMBER LLC DOES NOT INCLUDE INFORMATION FOR THE FOLLOWING QSUB THAT WAS NOT AVAILABLE AT THE TIME OF FILING THIS RETURN: EXCEL VENTURE I CORPORATION EIN 48-2777923

TY 2020 Itemized Deductions Not Charged Against Books Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
EXCESS TAX OVER BOOK DEPRECIATION	1,442,908
MANAGEMENT FEES	549,578
MISCELLANEOUS	70,353
SALARIES AND WAGES	51,631

TY 2020 Itemized Expenses Recorded on Books Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
FINES AND PENALTIES	1,786
INTEREST EXPENSE	2,803
MISC OTHER TAXES	843
NON DEDUCTIBLE EXPENSES	685
PAYROLL TAXES	4,711
TAX BASIS ADJUSTMENTS	81,941

TY 2020 Itemized Income Not Recorded on Books Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	16,968
SALES	69,919

TY 2020 Itemized Ordinary Income/Loss Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC				-599,459	
TRUMP WORLD PRODUCTIONS LLC				-5	
TRUMP PRODUCTIONS LLC				2,145	
TRUMP LAS OLAS LLC				-7	
DB PACE ACQUISITION LLC				-23	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-21	
WHITE COURSE LLC				-4	
DT DUBAI II GOLF MANAGER LLC				-24	
DT BALI GOLF MANAGER LLC				-28	
DT BALI HOTEL MANAGER LLC				-28	
DT BALI TECHNICAL SERVICES MANAGER LLC				-28	
DT LIDO TECHNICAL SERVICES MANAGER LLC				-28	
DT LIDO GOLF MANAGER LLC				-28	
DT LIDO HOTEL MANAGER LLC				-24	
TRUMP MARKS PUERTO RICO I LLC				-30	
TRUMP MARKS ISTANBUL II LLC				4,174	
DT MARKS PUNE LLC				-33	
DT MARKS BALI LLC				-34	
C DEVELOPMENT VENTURES LLC				-14	
TRUMP MARKS PALM BEACH LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS WESTCHESTER LLC				-30	
TRUMP MARKS CHICAGO LLC				-30	
TRUMP MARKS MENSWEAR LLC				141	
DT TOWER GURGAON LLC				-33	
TRUMP MARKS MTG LLC				-30	
DT MARKS BAKU LLC				-30	
DT MARKS GURGAON LLC				420	
TRUMP MARKS PHILIPPINES LLC				-413	
TRUMP MARKS HOLDINGS LP				-1,340	
TRUMP WINE MARKS LLC				-30	
TRUMP MARKS PUNTA DEL ESTE LLC				-1,014	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				5,304	
DT INDIA VENTURE LLC				-4	
DT MARKS DUBAI LLC				-30	
DT MARKS LIDO LLC				-44	
DT MARKS PUNE II LLC				-4	
DT MARKS RIO LLC				-30	
DT TOWER KOLKATA LLC				611	
TRUMP MARKS FT LAUDERDALE LLC				-29	
TRUMP MARKS FINE FOODS LLC				-30	
TRUMP MARKS LAS VEGAS LLC				-26	
TRUMP MARKS TAMPA LLC				-30	
TRUMP MARKS SUNNY ISLES I LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS MUMBAI LLC				-29	
TRUMP MARKS JERSEY CITY LLC				-30	
TRUMP MARKS PANAMA LLC				-30	
TRUMP MARKS SUNNY ISLES II LLC				-30	
TRUMP MARKS ATLANTA LLC				-4	
TRUMP MARKS BATUMI LLC				-30	
TRUMP MARKS NEW ROCHELLE LLC				-30	
TRUMP MARKS DUBAI LLC				-30	
EID VENTURE I LLC				-4	
TRUMP MARKS REAL ESTATE LLC				-733	
THC VENTURE II LLC				-130	
TRUMP MARKS STAMFORD LLC				-37	
TRUMP EU MARKS LLC				-30	
DT APP WARRANT HOLDING LLC				-32	
TRUMP MARKS PRODUCTS LLC				-30	
TRUMP MARKS MATTRESS LLC				22	
DT HOME MARKS INTERNATIONAL LLC				223	
TRUMP MARKS HOLLYWOOD LLC				-33	
TRUMP MARKS WHITE PLAINS LLC				-31	
TRUMP MARKS SOHO LLC				-27	
DT TOWER II LLC				-7	
TRUMP AC CASINO MARKS LLC				-31	
TRUMP MARKS TORONTO LP				-4	
TRUMP MARKS TORONTO LLC				-4	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP HOME MARKS LLC				47	
DT MARKS VANCOUVER LP				-30	
TRUMP MARKS CANOUAN				-30	
DT DUBAI GOLF MANAGER LLC				4,290	
TRUMP DRINKS ISRAEL LLC				-30	
PINE HILL DEVELOPMENT LLC				-140	
THC BAKU HOTEL MANAGER SERVICES LLC				-29	
THC BAKU SERVICES LLC				84	
THC DEVELOPMENT BRAZIL LLC				-14	
THC SHENZHEN HOTEL MANAGER LLC				-16	
TRUMP BOOKS LLC				-19	
TRUMP GOLF COCO BEACH LLC				-164	
TRUMP DEVELOPMENT SERVICES LLC				-12	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-6	
THE TRUMP FOLLIES LLC				-1	
DT TOWER I LLC				-8	
UNIT 2502 ENTERPRISES LLC				-24	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-14	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				4,106	
TRUMP CANOUAN ESTATE LLC				-29	
TRUMP VIRGINIA ACQUISITIONS LLC				-3,413	
PANAMA OCEAN CLUB MANAGEMENT LLC				-14	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				-46	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP CHICAGO HOTEL MANAGER LLC				4,580	
TRUMP CAROUSEL LLC				-118	
TRUMP MIAMI RESORT MANAGEMENT LLC				-4	
TRUMP FLORIDA MANAGEMENT LLC				-4	
TRUMP SALES & LEASING CHICAGO LLC				-21	
T EXPRESS LLC				-449	
MISS UNIVERSE LP LLLP				-427	
THC RIO MANAGER LLC				-4	
TNGC PINE HILL LLC				-6,130	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-2,902	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-25,739	
CARIBUSINESS MRE LLC				-54	
TNGC JUPITER MANAGEMENT LLC				933	
JUPITER GOLF CLUB LLC				8,837	
TNGC DUTCHESS COUNTY LLC				-4,506	
TRUMP LAS VEGAS MEMBER LLC				98,518	
TRUMP LAS VEGAS MANAGING MEMBER LLC				1,672	
THC CENTRAL RESERVATIONS LLC				-2,469	
THC SALES & MARKETING LLC				-7,701	
LFB ACQUISITION LLC				14,881	
TRUMP NATIONAL GOLF CLUB LLC				-13,799	
TRUMP ENDEAVOR 12 LLC				-85,627	
TRUMP PANAMA HOTEL MANAGEMENT LLC				-15,448	
TNGC CHARLOTTE LLC				21,789	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				26,657	
T RETAIL LLC				1,963	
GOLF PRODUCTIONS LLC				-1,916	
MAR-A-LAGO CLUB LLC				8,134	
TURNBERRY SCOTLAND LLC				-97,412	
TRUMP INTERNATIONAL GOLF CLUB LLC				21	
TW VENTURE II LLC				-42,653	
DTTM OPERATIONS LLC				-7,586	
TW VENTURE I LLC				118	
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC				-3,361	
F&B 40 WALL LLC				-5	
T TOWER RETAIL LLC				-1,044	

TY 2020 Itemized Other Assets Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CONSTRUCTION IN PROGRESS	7,308,843	11,446,411
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	0	14,978

TY 2020 Itemized Other Credits Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Trade or Business Activity	Description	Amount	Category
	EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846)	1,656	

TY 2020 Itemized Other Credits Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Trade or Business Activity	Description	Amount	Category
	FROM SCHEDULE OF ACTIVITIES	449	

TY 2020 Itemized Other Current Assets Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID EXPENSES	293,198	212,532
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	59,315	33,597
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	0	44
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	22,058	22,003
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	NOTE RECEIVABLE - SHORT TERM	105,307	105,407
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PAYROLL REIMBURSEMENT RECEIVABLE	1,083,540	1,240,265

TY 2020 Itemized Other Current Liabilities Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED PAYROLL AND RELATED EXPENSES	377,896	436,327
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	203,212	-238,501
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	196,411	274,848
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	203,485	209,967
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	517,425	383,752
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEPOSIT PAYABLE	1,256,750	1,256,750
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC LIABILITIES	172,725	216,397
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CASH OVERDRAFT	0	440,833

**TY 2020 Itemized Other Income (Loss)
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Type	Amount
CONSULTING INCOME	105,792
MANAGEMENT FEE INCOME	156,984
MISC INCOME	7,350
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-718,187
SALES & MARKETING INCOME	21,734

TY 2020 Itemized Other Investments Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	INVESTMENT IN PARTNERSHIP INTERESTS	15,496,615	14,780,562

TY 2020 Itemized Share of Other Income (Loss)
Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	3,263
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	67

TY 2020 Itemized Share of Other Income (Loss)
Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	3,330

TY 2020 Net Income/Loss Passive Rental Real Estate Activities Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Name of trade/business	Description	Amount
	INVESTMENT IN REAL ESTATE	0
	DJT HOLDINGS LLC	-24,643
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-2,779
	TRUMP VIRGINIA LOT 5 LLC	643
	TRUMP SCOTSBOROUGH SQUARE LLC	-312
	40 WALL DEVELOPMENT ASSOCIATES LLC	3,597

TY 2020 Other Adjustments and Tax Preference Items Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Schedule:**

FROM DJT HOLDINGS LLC \$449

TY 2020 Other Deductions Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		150	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		101	
	INTEREST EXPENSE ATTRIBUTABLE TO DFD'S FROM DJT HOLDINGS LLC		814	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		85	
	PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC		155	
	REAL ESTATE TAXES FROM DJT HOLDINGS LLC		6,709	

TY 2020 Other Deductions Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST EXPENSE ATTRIBUTABLE TO DFD'S FROM DJT HOLDINGS LLC		814	S
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		85	S
	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES		251	S
	PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC		155	S
	REAL ESTATE TAXES FROM DJT HOLDINGS LLC		6,709	S

TY 2020 Other Deductions Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
ACCOUNTING		138,659
BANK CHARGES AND CREDIT CARD FEES		246,101
COMMISSIONS		2,393
COMPUTER SERVICES		20,884
DECORATION		14,668
DUES AND SUBSCRIPTIONS		20,168
GOLF COURSE SUPPLIES		313,695
INSURANCE		121,713
LAUNDRY AND CLEANING		30,551
LEGAL EXPENSE		241,455
LICENSES AND PERMITS		15,392
MANAGEMENT FEES		965,483
MISCELLANEOUS		196,762
OUTSIDE SERVICES		353,526
PAYROLL PROCESSING		16,541
POSTAGE		7,295
PRINTING		8,266
SUPPLIES		83,602
TELEPHONE		53,733
TRAVEL		80
UNIFORMS		26,244
UTILITIES		977,926

TY 2020 Other Items and Amounts Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Line Number	Description	Amount	Code
	SECTION 199A - ORDINARY INCOME (LOSS)	-3,308,266	
	SECTION 199A - RENTAL INCOME (LOSS)	-22,866	
	SECTION 199A - SECTION 1231 GAIN (LOSS)	-271	
	SECTION 199A - OTHER DEDUCTIONS	5,922	
	SECTION 199A - W-2 WAGES	5,292,780	
	SECTION 199A - UNADJUSTED BASIS OF ASSETS	53,810,330	

TY 2020 Owned 50 percent Voting Stock of Domestic Corporation Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
4 SHADOW TREE LANE MEMBER CORP	NEW YORK, NY 10022	46-1066823	100.000 %	☒
809 NORTH CANON MEMBER CORPORATION	NEW YORK, NY 10022	20-8072022	100.000 %	☒
AVIATION PAYROLL COMPANY	PALM BEACH, FL 33480	46-0786796	100.000 %	☒
BRIARCLIFF PROPERTIES INC	BRIARCLIFF MANOR, NY 10510	13-3874634	100.000 %	☒
DB PACE ACQUISITION MEMBER CORP	NEW YORK, NY 10022	47-2598493	100.000 %	☒
DEVELOPMENT MEMBER INC	NEW YORK, NY 10022	13-3914792	100.000 %	☒
DJT LAND HOLDINGS MEMBER CORP	NEW YORK, NY 10022	45-2103318	100.000 %	☒
DT BALI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4379724	100.000 %	☒
DT BALI HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4399578	100.000 %	☒
DT BALI TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4363339	100.000 %	☒
DT DUBAI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	46-2335380	100.000 %	☒
DT DUBAI II GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2265029	100.000 %	☒
DT LIDO GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4740782	100.000 %	☒
DT LIDO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4780737	100.000 %	☒
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4428697	100.000 %	☒
DT TOWER I MEMBER CORP	NEW YORK, NY 10022	81-1040960	100.000 %	☒
DTW VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5292006	100.000 %	☒
EXCEL VENTURE I CORPORATION	NEW YORK, NY 10022	46-2777923	100.000 %	☒
FLIGHTS INC	NEW YORK, NY 10022	13-3929051	100.000 %	☒

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
GOLF PRODUCTIONS MEMBER CORP	NEW YORK, NY 10022	27-0415693	100.000 %	☒
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	NEW YORK, NY 10022	47-4191372	100.000 %	☒
OPO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	46-3066239	100.000 %	☒
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	NEW YORK, NY 10022	27-3294308	100.000 %	☒
PINE HILL DEVELOPMENT MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5467224	100.000 %	☒
REG-TRU EQUITIES LTD	NEW YORK, NY 10022	11-2482098	100.000 %	☒
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	NEW YORK, NY 10022	47-2714219	100.000 %	☒
THC BAKU SERVICES MEMBER CORP	NEW YORK, NY 10022	47-2509677	100.000 %	☒
THC CENTRAL RESERVATIONS MEMBER CORP	NEW YORK, NY 10022	46-3714155	100.000 %	☒
THC CHINA TECHNICAL SERVICES MANAGER CORP	NEW YORK, NY 10022	46-5707765	100.000 %	☒
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	NEW YORK, NY 10022	46-2783928	100.000 %	☒
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	NEW YORK, NY 10022	46-1945211	100.000 %	☒
THC QATAR HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2216607	100.000 %	☒
THC RIO MANAGING MEMBER CORP	NEW YORK, NY 10022	46-2541727	100.000 %	☒
THC SALES & MARKETING MEMBER CORP	NEW YORK, NY 10022	46-3717508	100.000 %	☒
THC SERVICES SHENZHEN MEMBER CORP	NEW YORK, NY 10022	47-2647911	100.000 %	☒
THC SHENZHEN HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2720450	100.000 %	☒
THC VANCOUVER MANAGEMENT CORP	NEW YORK, NY 10022	46-1843645	100.000 %	☒
THE TRUMP FOLLIES MEMBER INC	NEW YORK, NY 10022	20-8303715	100.000 %	☒
THE TRUMP HOTEL CORP	NEW YORK, NY 10022	13-3430478	100.000 %	☒
THE TRUMP ORGANIZATION INC	NEW YORK, NY 10022	13-3070440	100.000 %	☒
TIGL COMMON AREA MANAGEMENT CORP	NEW YORK, NY 10022	47-3406093	100.000 %	☒
TIHM MEMBER CORP	NEW YORK, NY 10022	20-5074158	100.000 %	☒

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TNGC JUPITER MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1320629	100.000 %	☒
TRAVEL ENTERPRISES MANAGEMENT INC	NEW YORK, NY 10022	13-3345689	100.000 %	☒
TRUMP BOOKS MANAGER CORP	NEW YORK, NY 10022	46-3644983	100.000 %	☒
TRUMP CANOUAN ESTATE MEMBER CORP	NEW YORK, NY 10022	26-1624146	100.000 %	☒
TRUMP CHICAGO COMMERCIAL MEMBER CORP	NEW YORK, NY 10022	27-3006064	100.000 %	☒
TRUMP CHICAGO HOTEL MEMBER CORP	NEW YORK, NY 10022	27-3006095	100.000 %	☒
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	NEW YORK, NY 10022	27-3004641	100.000 %	☒
TRUMP CHICAGO RETAIL MEMBER CORP	NEW YORK, NY 10022	46-1266309	100.000 %	☒
TRUMP DEVELOPMENT SERVICES MEMBER CORP	NEW YORK, NY 10022	27-1049964	100.000 %	☒
TRUMP DRINKS ISRAEL MEMBER CORP	NEW YORK, NY 10022	45-2406358	100.000 %	☒
TRUMP EMPIRE STATE INC	NEW YORK, NY 10022	13-3766196	100.000 %	☒
TRUMP FLORIDA MANAGER CORP	PALM BEACH, FL 33480	20-3002487	100.000 %	☒
TRUMP GOLF COCO BEACH MEMBER CORP	NEW YORK, NY 10022	26-1626403	100.000 %	☒
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	NEW YORK, NY 10022	27-4097996	100.000 %	☒
TRUMP LAS OLAS MEMBER CORP	PALM BEACH, FL 33480	20-3002512	100.000 %	☒
TRUMP LAS VEGAS SALES & MARKETING INC	LAS VEGAS, NV 89109	20-1866514	100.000 %	☒
TRUMP MARKS ASIA CORP	NEW YORK, NY 10022	26-2219395	100.000 %	☒
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	NEW YORK, NY 10022	45-4862902	100.000 %	☒
TRUMP PAGEANTS INC	NEW YORK, NY 10022	13-3914785	100.000 %	☒
TRUMP PANAMA CONDOMINIUM MEMBER CORP	NEW YORK, NY 10022	27-4267685	100.000 %	☒
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	NEW YORK, NY 10022	27-3293642	100.000 %	☒
TRUMP PAYROLL CORP	NEW YORK, NY 10022	13-3494471	100.000 %	☒
TRUMP PRODUCTIONS MANAGING MEMBER INC	NEW YORK, NY 10022	20-5075553	100.000 %	☒

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP SALES & LEASING CHICAGO MEMBER CORP	NEW YORK, NY 10022	27-1171192	100.000 %	☒
TRUMP SCOTLAND MEMBER INC	NEW YORK, NY 10022	20-4407904	100.000 %	☒
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	NEW YORK, NY 10022	45-2711900	100.000 %	☒
TRUMP TORONTO DEVELOPMENT INC	NEW YORK, NY 10022	20-0005703	100.000 %	☒
TRUMP WORLD PRODUCTIONS MANAGER CORP	NEW YORK, NY 10022	45-3645922	100.000 %	☒
TW VENTURE I MANAGING MEMBER CORP	NEW YORK, NY 10022	46-4146150	100.000 %	☒
ULTIMATE AIR CORP	NEW YORK, NY 10022	13-3747981	100.000 %	☒
UNIT 2502 ENTERPRISES CORP	NEW YORK, NY 10022	26-3306624	100.000 %	☒
WHITE COURSE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4852466	100.000 %	☒
DTTM OPERATIONS MANAGING MEMBER CORP	NEW YORK, NY 10022	81-1171333	100.000 %	☒
PARC CONSULTING INC	NEW YORK, NY 10022	11-2790544	100.000 %	☒
THE CARIBUSINESS RE CORP	NEW YORK, NY 10022	46-2318974	100.000 %	☒
TRUMP CAROUSEL MEMBER CORP	NEW YORK, NY 10022	27-1948954	100.000 %	☒
TRUMP CENTRAL PARK WEST CORP	NEW YORK, NY 10022	13-3783236	100.000 %	☒
TRUMP VINEYARD ESTATES MANAGER CORP	NEW YORK, NY 10022	45-0837551	100.000 %	☒
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	NEW YORK, NY 10022	45-0768584	100.000 %	☒
TRUMP VIRGINIA LOT 5 MANAGER CORP	NEW YORK, NY 10022	45-2642122	100.000 %	☒
TW VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-4724654	100.000 %	☒
HELICOPTER AIR SERVICES INC	NEW YORK, NY 10022	13-3478858	100.000 %	☒
JUPITER GOLF CLUB MANAGING MEMBER CORP	NEW YORK, NY 10022	46-1085876	100.000 %	☒
LFB ACQUISITION MEMBER CORP	NEW YORK, NY 10022	45-3815157	100.000 %	☒
MAR-A-LAGO CLUB INC	PALM BEACH, FL 33480	13-3818196	100.000 %	☒
TNGC CHARLOTTE MANAGER CORP	NEW YORK, NY 10022	45-3714434	100.000 %	☒

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TNGC PINE HILL MEMBER CORP	NEW YORK, NY 10022	26-3467517	100.000 %	☒
TRUMP INTERNATIONAL GOLF CLUB INC	PALM BEACH, FL 33400	65-0711659	100.000 %	☒
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	NEW YORK, NY 10022	26-2979757	100.000 %	☒
TRUMP TORONTO HOTEL MANAGEMENT CORP	NEW YORK, NY 10022	26-4450770	100.000 %	☒
TNGC DUTCHESS COUNTY MEMBER CORP	NEW YORK, NY 10022	26-3797941	100.000 %	☒
TRUMP ENDEAVOR 12 MANAGER CORP	NEW YORK, NY 10022	45-3554818	100.000 %	☒
TRUMP LAS VEGAS CORP	NEW YORK, NY 10022	27-1445354	100.000 %	☒
TRUMP NATIONAL GOLF CLUB MEMBER CORP	NEW YORK, NY 10022	45-3815097	100.000 %	☒
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	NEW YORK, NY 10022	26-4187508	100.000 %	☒
TURNBERRY SCOTLAND MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5453122	100.000 %	☒
VH PROPERTY CORP	RANCHO PALOS VERDE, CA 90275	13-4137259	100.000 %	☒
C DEVELOPMENT VENTURES MEMBER CORP	NEW YORK, NY 10022	81-2133247	100.000 %	☒
DT APP WARRANT HOLDING MANAGING MEMBER CO	NEW YORK, NY 10022	45-4770846	100.000 %	☒
DT HOME MARKS INTERNATIONAL MEMBER CORP	NEW YORK, NY 10022	46-3317347	100.000 %	☒
DT INDIA VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4228061	100.000 %	☒
DT MARKS BAKU MANAGING MEMBER CORP	NEW YORK, NY 10022	45-5038644	100.000 %	☒
DT MARKS BALI MEMBER CORP	NEW YORK, NY 10022	47-4351450	100.000 %	☒
DT MARKS DUBAI MEMBER CORP	NEW YORK, NY 10022	46-3665493	100.000 %	☒
DT MARKS GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-2191989	100.000 %	☒
DT MARKS LIDO MEMBER CORP	NEW YORK, NY 10022	47-4419105	100.000 %	☒
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	NEW YORK, NY 10022	46-3696966	100.000 %	☒
DT MARKS PUNE II MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1144949	100.000 %	☒
DT MARKS PUNE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4228136	100.000 %	☒

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
DT MARKS QATAR MEMBER CORP	NEW YORK, NY 10022	47-2224831	100.000 %	☒
DT MARKS RIO MEMBER CORP	NEW YORK, NY 10022	45-4744057	100.000 %	☒
DT MARKS VANCOUVER MEMBER CORP	NEW YORK, NY 10022	46-1874969	100.000 %	☒
DT MARKS WORLI MEMBER CORP	NEW YORK, NY 10022	46-2840573	100.000 %	☒
DT TOWER GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-3351192	100.000 %	☒
DT TOWER KOLKATA MANAGING MEMBER CORP	NEW YORK, NY 10022	81-0751197	100.000 %	☒
EID VENTURE I CORPORATION	NEW YORK, NY 10022	46-2732804	100.000 %	☒
POKER VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4819439	100.000 %	☒
THC VENTURE I MANAGING MEMBER CORP	NEW YORK, NY 10022	26-0237920	100.000 %	☒
THC VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5256342	100.000 %	☒
TRUMP AC CASINO MARKS MEMBER CORP	NEW YORK, NY 10022	27-3187081	100.000 %	☒
TRUMP EU MARKS MEMBER CORP	NEW YORK, NY 10022	45-2954773	100.000 %	☒
TRUMP HOME MARKS MEMBER CORP	NEW YORK, NY 10022	27-1357658	100.000 %	☒
TRUMP MARKS ATLANTA MEMBER CORP	NEW YORK, NY 10022	26-4124490	100.000 %	☒
TRUMP MARKS BATUMI MANAGING MEMBER CORP	NEW YORK, NY 10022	27-5344192	100.000 %	☒
TRUMP MARKS CANOUAN CORP	NEW YORK, NY 10022	26-0237290	100.000 %	☒
TRUMP MARKS CHICAGO MEMBER CORP	NEW YORK, NY 10022	27-2382126	100.000 %	☒
TRUMP MARKS DUBAI CORP	NEW YORK, NY 10022	26-0520275	100.000 %	☒
TRUMP MARKS EGYPT CORP	NEW YORK, NY 10022		100.000 %	☒
TRUMP MARKS FINE FOODS MEMBER CORP	NEW YORK, NY 10022	27-0963083	100.000 %	☒
TRUMP MARKS FT LAUDERDALE MEMBER CORP	NEW YORK, NY 10022	26-1420430	100.000 %	☒
TRUMP MARKS GP CORP	NEW YORK, NY 10022	20-3127622	100.000 %	☒
TRUMP MARKS HOLLYWOOD CORP	NEW YORK, NY 10022	20-8858001	100.000 %	☒
TRUMP MARKS ISTANBUL II CORP	NEW YORK, NY 10022	26-2221691	100.000 %	☒

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS JERSEY CITY CORP	NEW YORK, NY 10022	26-0520283	100.000 %	☒
TRUMP MARKS LAS VEGAS CORP	NEW YORK, NY 10022	26-0898715	100.000 %	☒
TRUMP MARKS MATTRESS MEMBER CORP	NEW YORK, NY 10022	26-3306586	100.000 %	☒
TRUMP MARKS MENSWEAR MEMBER CORP	NEW YORK, NY 10022	27-0963266	100.000 %	☒
TRUMP MARKS MORTGAGE CORP	NEW YORK, NY 10022	26-0520191	100.000 %	☒
TRUMP MARKS MUMBAI MEMBER CORP	NEW YORK, NY 10022	27-3647351	100.000 %	☒
TRUMP MARKS NEW ROCHELLE CORP	NEW YORK, NY 10022	26-0520257	100.000 %	☒
TRUMP MARKS PALM BEACH CORP	NEW YORK, NY 10022	26-0521526	100.000 %	☒
TRUMP MARKS PANAMA CORP	NEW YORK, NY 10022	20-8987658	100.000 %	☒
TRUMP MARKS PHILIPPINES CORP	NEW YORK, NY 10022	26-2219351	100.000 %	☒
TRUMP MARKS PRODUCTS MEMBER CORP	NEW YORK, NY 10022	27-3471251	100.000 %	☒
TRUMP MARKS PUERTO RICO I MEMBER CORP	NEW YORK, NY 10022	26-1926497	100.000 %	☒
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	NEW YORK, NY 10022	45-4217482	100.000 %	☒
THE TRUMP MARKS REAL ESTATE CORP	NEW YORK, NY 10022	20-8449478	100.000 %	☒
TRUMP MARKS SOHO LICENSE CORP	NEW YORK, NY 10022	26-0353735	100.000 %	☒
TRUMP MARKS STAMFORD CORP	NEW YORK, NY 10022	26-0520383	100.000 %	☒
TRUMP MARKS SUNNY ISLES I MEMBER CORP	NEW YORK, NY 10022	26-1420319	100.000 %	☒
TRUMP MARKS SUNNY ISLES II MEMBER CORP	NEW YORK, NY 10022	26-1420391	100.000 %	☒
TRUMP MARKS TAMPA CORP	NEW YORK, NY 10022	26-1976912	100.000 %	☒
TRUMP MARKS TORONTO CORP	NEW YORK, NY 10022	26-1420683	100.000 %	☒
TRUMP MARKS WESTCHESTER CORP	NEW YORK, NY 10022	26-0520297	100.000 %	☒
TRUMP MARKS WHITE PLAINS CORP	NEW YORK, NY 10022	26-0520200	100.000 %	☒
TRUMP TORONTO MEMBER CORP	NEW YORK, NY 10022	26-2258936	100.000 %	☒
TRUMP WINE MARKS MEMBER CORP	NEW YORK, NY 10022	45-2631168	100.000 %	☒

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
DT TOWER II MEMBER CORP	NEW YORK, NY 10022	81-1112510	100.000 %	☐
DT ENDEAVOR I MEMBER CORP	NEW YORK, NY 10022	81-1707604	100.000 %	☐
DT VENTURE I MEMBER CORP	NEW YORK, NY 10022	81-1724174	100.000 %	☐
DT VENTURE II MEMBER CORP	NEW YORK, NY 10022	81-1743521	100.000 %	☐
T EXPRESS MANAGER MEMBER CORP	NEW YORK, NY 10022	61-1842891	100.000 %	☒
T RETAIL MANAGING MEMBER CORP	NEW YORK, NY 10022	38-4038019	100.000 %	☒

**TY 2020 Passive Activity Section 1231 Gain/Loss
Statement****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Name of Trade/Business	Description	Amount
	SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES	-203

**TY 2020 Passive Activity Section 1231 Gain/Loss
Statement****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Name of Trade/Business	Description	Amount
	TRADE OR BUSINESS FROM SCHEDULE OF ACTIVITIES	-203

TY 2020 QBI Pass Through Entity Reporting A Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** Per instructions, Form 1120-S, Sch K-1, part III, line 17. Section 199A information. Per instructions, Form 1065, Sch K-1, part III, line 20. Section 199A information.**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name:** DJT HOLDINGS MANAGING MEMBER LLC**Business EIN:** 27-4162256**Shareholder Name:** DONALD J TRUMP REVOCABLE TRUST**Shareholder Identification
Number:****Trade Or Business Description:**

NOT AGGREGATED

Aggregated Indicator: ☒**Ordinary Business Income Loss
Amount:** -2,931,224**Rental Income Loss Amount:** 0**Royalty Income Loss Amount:** 0**Section 1231 Gain Loss Amount:** 0**Other Income Loss Amount:** 0**Section 179 Deduction Amount:** 0**Charitable Contribution Amount:** 0**Other Deductions Amount:** 0**W2 Wages Amount:** 3,602,756**UBIA Qualified Property Amount:** 38,190,374

Trade Or Business Description:

TRUMP MARKS FINE FOODS LLC (PT)

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS LAS VEGAS LLC (PT)

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	-26
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS SUNNY ISLES I LLC (PT)

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS JERSEY CITY LLC (PT)

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS SUNNY ISLES II LLC (PT)

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS NEW ROCHELLE LLC (PT)

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS STAMFORD LLC (PT)

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	-37
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS MATTRESS LLC (PT)

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	22
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS HOLLYWOOD LLC (PT)

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	-33
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS WHITE PLAINS LLC (PT)

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	-31
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS SOHO LLC (PT)

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	-27
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP AC CASINO MARKS LLC (PT)

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	-31
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP HOME MARKS LLC (PT)

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	47
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	118
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	575

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-3,361
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	2,281
UBIA Qualified Property Amount:	143

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-1,044
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,328
UBIA Qualified Property Amount:	137

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-88,548
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	56,993
UBIA Qualified Property Amount:	1,143,474

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-5,466
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	3,337
UBIA Qualified Property Amount:	18,664

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-8,885
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	29,009
UBIA Qualified Property Amount:	39,847

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-10,390
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-5
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-7
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-4
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Rental Income Loss Amount:	0
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Royalty Income Loss Amount:	0
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Section 1231 Gain Loss Amount:	0
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Other Income Loss Amount:	0
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Section 179 Deduction Amount:	0
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Charitable Contribution Amount:	0
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Other Deductions Amount:	0
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W2 Wages Amount:	0
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UBIA Qualified Property Amount:	0
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Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-13
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-10
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-548
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-323
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	6,883

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-2
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-16,578
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	5,922
W2 Wages Amount:	5,990
UBIA Qualified Property Amount:	68,840

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-3,422
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	15,375

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	974
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	3,674

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-3,806
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	39,696

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-308
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	4,819

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-2,752
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,673
UBIA Qualified Property Amount:	148,522

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	637
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	6,681

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-13,661
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	27,051
UBIA Qualified Property Amount:	373,320

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	14,733
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	50,185
UBIA Qualified Property Amount:	643,938

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-6,069
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	18,191
UBIA Qualified Property Amount:	163,556

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-4,461
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	17,888
UBIA Qualified Property Amount:	123,822

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	26,390
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	48,974
UBIA Qualified Property Amount:	381,905

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	21,571
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	47,386
UBIA Qualified Property Amount:	150,618

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-84,771
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	168,353
UBIA Qualified Property Amount:	2,712,196

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	8,749
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	40,373
UBIA Qualified Property Amount:	542,131

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-230,456
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	103,927
UBIA Qualified Property Amount:	2,131,655

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	15,435
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	60,891
UBIA Qualified Property Amount:	80,500

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	262
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,243
UBIA Qualified Property Amount:	1,643

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	924
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,546
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	116
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	569

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	83
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-5
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP PRODUCTIONS

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	2,123
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-12
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	4,535
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Rental Income Loss Amount:	0
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Royalty Income Loss Amount:	0
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Section 1231 Gain Loss Amount:	0
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Other Income Loss Amount:	0
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Section 179 Deduction Amount:	0
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Charitable Contribution Amount:	0
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Other Deductions Amount:	0
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W2 Wages Amount:	0
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UBIA Qualified Property Amount:	0
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Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-46
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	4,065
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-117
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	70
UBIA Qualified Property Amount:	2,394

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-209
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-15,293
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	36
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-3,379
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	5,246
UBIA Qualified Property Amount:	103,536

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-1,223
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-7,458
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	28,239
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-10,037
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	31,902
UBIA Qualified Property Amount:	197,165

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-33,572
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	22,790
UBIA Qualified Property Amount:	1,429

Trade Or Business Description:

DTTM OPERATIONS

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	-687
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-2,534
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	24,088
UBIA Qualified Property Amount:	198,945

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	612
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-1,033
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,315
UBIA Qualified Property Amount:	136

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-5
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP PRODUCTIONS LLC

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	2,145
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-28
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-28
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS PALM BEACH LLC

SSTB Indicator: ☒

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

TRUMP MARKS WESTCHESTER LLC

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS MENSWEAR LLC

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	141
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS MTG LLC

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	84
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-12
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:
NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	4,106
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-3,413
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	5,299
UBIA Qualified Property Amount:	104,581

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	618
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-46
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	4,580
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-2,779
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,690
UBIA Qualified Property Amount:	150,023

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	643
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	6,749

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-118
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	70
UBIA Qualified Property Amount:	2,419

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-312
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	4,868

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

T EXPRESS, LLC

SSTB Indicator: ☒

Ordinary Business Income Loss Amount:	-449
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-427
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	3,607
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	-271
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	3,255
UBIA Qualified Property Amount:	136,404

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-6,130
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	18,375
UBIA Qualified Property Amount:	165,208

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-2,902
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	24,331
UBIA Qualified Property Amount:	200,955

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	933
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,561
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	8,837
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	40,781
UBIA Qualified Property Amount:	547,607

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-4,506
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	18,068
UBIA Qualified Property Amount:	125,073

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	101,781
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	388,666
UBIA Qualified Property Amount:	513,830

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	1,739
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	7,932
UBIA Qualified Property Amount:	10,486

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-2,469
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-7,701
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	28,524
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	14,881
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	50,692
UBIA Qualified Property Amount:	650,443

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-13,799
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	27,325
UBIA Qualified Property Amount:	377,090

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-85,627
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	170,054
UBIA Qualified Property Amount:	2,739,592

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator: ☒

Ordinary Business Income Loss Amount:	-15,448
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SALES AND LEASING CHICAGO		-21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC BAKU SERVICES		83	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I	569	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I		116	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MGMT		1,546	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MGMT		924	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		1,643	UNADJUSTED BASIS		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		1,243	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		262	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		80,500	UNADJUSTED BASIS		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		60,891	W-2 WAGES		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		15,435	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		2,131,655	UNADJUSTED BASIS		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		103,927	W-2 WAGES		V	

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		-230,456	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		542,131	UNADJUSTED BASIS		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		40,373	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		8,749	ORDINARY INCOME(LOSS)		V	

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		2,712,196	UNADJUSTED BASIS		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		168,353	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		-84,771	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		150,618	UNADJUSTED BASIS		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		47,386	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		21,571	ORDINARY INCOME(LOSS)		V	

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASH DC		381,905	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASH DC		48,974	W-2 WAGES		V	