

UNITED STATES BANKRUPTCY COURT FOR THE  
In re Trump Taj Mahal Associates

DISTRICT OF New Jersey

Case No.

Filed 7-16-91

9:50 pm

Schedule A — STATEMENT OF  
ALL LIABILITIES OF DEBTOR

91-13321

Debtor's Employer's Tax Id. No. 13-3469470

Debtor\*

Soc. Sec. No.

(If this form is used by joint debtors wherever the question requires separate answers for Husband (H), Wife (W) or Joint (J) insert the appropriate symbol in column headed H, W or J. If the word "debtor" or words referring to debtor are used they shall be read as if in the plural).  
Schedules A-1, A-2, and A-3 must include all the claims against the debtor(s) or debtors' property as of the date of the filing of the petition by or against debtor.

Schedule A-1 — Creditors Having Priority

(1) Nature of Claim	(2) Name of creditor and complete mailing address including zip code	(3) Specify when claim was incurred and the consideration therefor; when claim is subject to setoff, evidenced by a judgment, negotiable instrument, or other writing, or incurred as partner or joint contractor, so indicate; specify name of any partner or joint contractor on any debt.	(4) Indicate if claim is contingent, unliquidated or disputed.	(5) H W or J	(6) Amount of Claim
a. Wages, salary, and commissions, including vacation, severance and sick leave pay owing to employees not exceeding \$2,000 to each, earned within 90 days before filing of petition or cessation of business (if earlier specify date).	See Schedules Alal (354 pgs) & Ala2 (131 pgs)	Estimate of week ending 7/14/91 Estimate of 7/15/91 - 7/17/91 Accrued Vacation - 6/30/91	--		\$ 1,599,928 685,683 2,351,588
b. Contributions to employee benefit plans for services rendered within 180 days before filing of petition or cessation of business (if earlier specify date).	See Schedule Alb (1 page) Contingent Various	Collective bargaining obligations Medical claims of employees 401K contribution - 2nd quarter 1991	U U U		633,500 3,367,000 153,000
c. Deposits by individuals, not exceeding \$500 for each, for performance of lease, or rental of property or services (or personal, family, or household use that were not delivered or provided).	See Schedules Alc1 (65 pages) and Alc2 (1 page)	Patron deposits received for future bookings Casino Deposits - Customers Casino Deposits - Safekeeping	--		152,374 343,531 32,050
d. Taxes owing (itemize by type of tax and taxing authority)	See Schedule Ald (2 pages)		--		1,094,000 2,723,000 2,486,000
(1) To the United States (2) To any state (3) To any other taxing authority				2.	Page Total 15,621,654

91-13321

Debtor's Employer's Tax Id. No. 13-3469470

Debtor\*

Schedule A — STATEMENT OF  
ALL LIABILITIES OF DEBTOR

Inc. See. No.

(If this form is used by joint debtors wherever the question requires separate answers for Husband (H), Wife (W) or Joint (J) insert the appropriate symbol in columns headed H, W or J. If the word "debtor" or words referring to debtor are used they shall be read as if in the plural).  
Schedules A-1, A-2, and A-3 must include all the claims against the debtor(s) or debtors' property as of the date of the filing of the petition by or against debtor.

Schedule A-1 — Creditors Having Priority

(1) Nature of Claim	(2) Name of creditor and complete mailing address including zip code	(3) Specify when claim was incurred and the consideration therefor; when claim is subject to setoff, evidenced by a judgment, negotiable instrument, or other writing, or incurred as partner or joint contractor, so indicate; specify name of any partner or joint contractor on any debt.	(4) Indicate if claim is contingent, unliquidated or disputed.	(5) H W or J	(6) Amount of Claim
a. Wages, salary, and commissions, including vacation, reimbursement and sick leave pay owing to employees not exceeding \$2,000 to each, earned within 90 days before filing of petition or cessation of business (if earlier specify date).	See Schedules Alal (354 pgs) & Ala2 (131 pgs)	Estimate of week ending 7/14/91 Estimate of 7/15/91 - 7/17/91 Accrued Vacation - 6/30/91	--		1,599,928 685,683 2,351,588
b. Contributions to employees benefit plans (not services rendered within 180 days before filing of petition or cessation of business (if earlier specify date)).	See Schedule Alb (1 page) Contingent Various	Collective bargaining obligations Medical claims of employees 401K contribution - 2nd quarter 1991	U U U		633,500 3,367,000 153,000
c. Deposits by individuals not exceeding \$500 for each (or services rendered within 180 days before filing of petition or cessation of business (if earlier specified date)).	See Schedules Alcl (65 pages) and Alc2 (1 page)	Patron deposits received for future bookings Casino Deposits - Customers Casino Deposits - Safekeeping	--		152,374 343,531 32,050
d. Taxes owing (list by type of tax and taxing authority)	See Schedule Ald (2 pages)		--		1,094,000 2,723,000 2,486,000

**Schedule A-2 — Creditors Holding Security**

(1) Name of creditor and address including address including zip code	(2) Description of security and date when received by creditor	(3) Security when claim was incurred and the con- sideration therefor; when claim is reduced to zero, evidenced by a judgment, nonrecourse instrument, or other writing, or incurred as partner or joint contractor, so indicate; recovery name of any partner or joint con- tractor at any date.	(4) Indicate if claim is contingent, unliquidated, or disputed	(5) H W W J	(6) Market value	(7) Amount of claim without deduction of value of security
Trump Taj Mahal Funding, Inc. assigned to First Bank National Assn., Trustee 200 South 6th St. Minneapolis, MN 55402	Mortgage - 1988	11/22/88 Accrued Interest	—	\$	\$	675,000,000 110,250,000
National Westminster Bank 529 Fifth Ave. New York, NY 10036	Furniture & Equipment	11/7/89 Accrued Interest	—	—	—	44,668,221 3,895,930
First Fidelity Bank 1301 Atlantic Ave. Atlantic City, NJ 08401	Transportation Equipment	12/89 thru 5/90	—	—	—	727,648
Amplicon, Inc. 2020 E. 1st St., Suite 401 Santa Ana, CA 92705	Data Processing Equipment	2/27/89	—	—	—	404,589
None of the above claims is contingent, unliquidated or disputed unless otherwise stated.					Total	834,946,388

**Schedule A-3 — Creditors Having Unsecured Claims Without Priority**

(1) Name of creditor (including last known holder of any nonrecourse instrument) and address including address including zip code	(2) Security when claim was incurred and the consideration therefor; when claim is con- tingent, unliquidated, disputed, subject to setoff, evidenced by a judgment, non- recourse instrument, or other writing, or incurred as partner or joint contractor, so indicate; recovery name of any partner or joint contractor at any date.	(3) Indicate if claim is contingent, unliquidated, or disputed	(4) H W W J	(5) Amount of Claim
See Schedule A-3a (44 pages) Various - goods and services and Schedule A-3b (3 pages).				
Michael Bohrer, Trustee 34th & Haven Ocean City, NJ	1990 - Construction by various Subcontractors	—	—	8,137,276
Trump Hotel Management Corp. 725 Fifth Ave. New York, NY 10022	Management fees Construction fees	1990 1990	1991	14,867,594
Old J. Trump 725 Fifth Ave. New York, NY 10022	Loan Accrued Interest	—	—	35,522,871
None of the above claims is contingent, unliquidated or disputed unless otherwise stated.				
Page Total				107,624,840

**Schedule A-3 — Creditors Having Unsecured Claims Without Priority**

(1) Name of creditor (including last known holder of any negotiable instrument) and address showing address, telephone and code.	(2) Specify when claim was incurred and the consideration character; when claim is contingent, unliquidated, divisible, subject to credit, represented by a promissory note, lease agreement, or other writing, or rendered as partner or joint contractor, also specify name of any coholder or joint contractor on any debt.	(3) Indicate if claim is contingent, unliquidated, or divisible.	(4) H W C	(5) Amount of claim
TRUMP'S CASTLE ASSOCIATES LIMITED PARTNERSHIP Huron Avenue and Brigantine Blvd. Atlantic City, NJ 08401	Goods and Services			\$ 161,935
TRUMP TAJ MAHAL REALTY CORP. 1000 Boardwalk Atlantic City, NJ 08401	Rentals			2,151,600
See also Schedule A3c (9 pages) for list of claimants in civil proceedings.		Contingent and Disputed		Unknown
Page Total	2,313,535			
Grand Total	109,938,385			

None of the above claims is contingent, unliquidated or disputed unless otherwise stated.

**SCHEDULE B — STATEMENT OF ALL PROPERTY OF DEBTOR**

**Schedules B-1, B-2, B-3, and B-4 must include all property of the debtor as of the date of the filing of the petition by or against debtor**

**Schedule B-1 — Real Property**

Description and location of all real property in which debtor has an interest (including ownership and future interests, interests in estates up the warranty, community property, life estates, leases, helds, and rights and powers exercisable for the benefit of debtor)

Nature of interest (specify all deeds and written instruments relating thereto)

H  
W  
or  
J  
Market value of debtor's interest without deduction for secured claims listed in Schedule A-2 or exemptions claimed in Schedule B-4

Trump Taj Mahal Casino Resort  
1000 Boardwalk  
Atlantic City, NJ 08401

Includes entire complex  
including improvements and  
parking lots and leaseholds

750 W. Delilah Rd.  
Pleasantville, N.J.

Transportation Center and  
Offices

1,704,953

Total 671,160,953

**Schedule B-2 — Personal Property**

Type of Property	Description and location	H W or J Market value of debtor's interest without deduction for secured claims listed in Schedule A-2 or exemptions claimed in Schedule B-4
a. Cash on hand	On site in Casino and Hotel (See Schedule B2a)	\$ 13,411,198
b. Deposits of money with banking institutions, savings and loan associations, credit unions, public utility companies, landlords, and others	See Schedule B2a (1 page)	30,892,398
c. Household goods, supplies, and furnishings	Not applicable	0
d. Books, pictures, and other art objects; stamp, coin, and other collections	Not applicable	0
e. Wearing apparel, jewelry, firearms, sports equipment, and other personal possessions	Not applicable	0
f. Automobiles, trucks, trailers, and other vehicles	Buses, Trucks, Limosines, Autos	971,974
g. Tools, motors, and their accessories	Not applicable	0

Page Total 45,275,570

**Schedule B-2 — Personal Property (Continued)**

Type of property	Description and location	H W or J	Market value of debtor's interest without deduction for secured claims listed on schedule A-2 or other items claimed in schedule B-4
i. Livestock, poultry, and other animals	Not applicable		\$ 0
j. Farming equipment, supplies and implements	Not applicable		0
j. Office equipment, furnishings, and supplies	Various		104,409,393
k. Machinery, fixtures, equipment, and supplies (other than those listed in items i and l) used in business	Not applicable		0
l. Inventory	Food, Beverage, China, Glassware, Linen, Silverware Gaming Supplies, Fuel, Promotional and General Supplies		3,247,562
m. Tangible personal property of any other description	Other prepaid expenses		1,259,795
n. Patents, copyrights, licenses, franchises and other general intangibles (specify all documents and writings relating thereto)	Not applicable		0
o. Government and corporate bonds and other negotiable and nonnegotiable instruments	Casino Reinvestment Development Authority Deposits		620,270
p. Other liquidated debts owing debtor	Accounts Receivables Deposits		17,309,459 787,155
q. Contingent and unliquidated claims of every nature, including counterclaims of the debtor (give estimated value of each)	Various contract, tort, collection and other claims (pending or to be filed)		Unknown
r. Interests in insurance policies (name insurance company of each policy and itemize surrender or refund value of each)			638,350
s. Annuities (itemize and name each issuer)	Not applicable		0
t. Stock and interests in incorporated and unincorporated companies (itemize separately)	Not applicable		0
u. Interests in partnerships	Not applicable		0
v. Contingent and future interests, life estates, and rights or powers exercisable for the benefit of the debtor (other than those listed in schedule B-1) (specify all written instruments relating thereto)	Not applicable		
		Page Total	128,271,984
		Grand Total	844,708,507

**Schedule B-3 — Property Not Otherwise Scheduled**

Type of property	Description and location	H W or J	Market value of debtor's interest without deduction for secured claims listed in schedule A-2 or from claim in schedule B-4
1. Property transferred under assignment for benefit of creditors, within 120 days prior to filing of petition (specify date of assignment, name and address of assignee, amount realized therefrom by the assignee, and disposition of proceeds so far as known to debtor)	None		\$ 0
2. Property of any kind not otherwise scheduled			
		Total	0

Debtor selects the following property as exempt pursuant to  11 U.S.C. §522(d)

the laws of the State of.....

**Schedule B-4 — Property Claimed as Exempt**

Type of property	Location, description, and so far as relevant to the claim of exemption, present use of property	Specify statute creating the exemption	H W or J	Value claimed exempt
	None			\$ 0
			Total	0

## SUMMARY OF DEBTS AND PROPERTY

(From the statements of the debtor in Schedule A and B)

		Total	
	DEBTS		
		For joint cases	
		<u>Husband (H)</u>	<u>Wife (W)</u>
1 a, b	Wages, etc. having priority		8,790,699
1 c	Deposits of money		527,955
1 d(1)	Taxes owing United States		1,094,000
1 d(2)	Taxes owing states		2,723,000
1 d(3)	Taxes owing other taxing authorities		2,486,000
2	Secured claims		834,946,388
3	Unsecured claims without priority		109,938,385
	Schedule A total		<u>960,506,427</u>
	PROPERTY		
1	Real property (total value)		671,160,953
2 a	Cash on hand		13,411,198
2 b	Deposits		30,892,398
2 c	Household goods		0
2 d	Books, pictures, and collections		0
2 e	Wearing apparel and personal possessions		0
2 f	Automobiles and other vehicles		971,974
2 g	Boats, motors, and accessories		0
2 h	Livestock and other animals		0
2 i	Farming supplies and implements		0
2 j	Office equipment and supplies		104,409,393
2 k	Machinery, equipment, and supplies used in business		0
2 l	Inventory		3,247,562
2 m	Other tangible personal property		1,259,795
2 n	Patents and other general intangibles		0
2 o	Bonds and other instruments		620,270
2 p	Other liquidated debts		18,096,614
2 q	Contingent and unliquidated claims		0
2 r	Interests in insurance policies		638,350
2 s	Annuities		0
2 t	Interests in corporations and unincorporated companies		0
2 u	Interests in partnerships		0
2 v	Equitable and future interests, rights, and powers in personality		0
3 a	Property assigned for benefit of creditors		0
3 b	Property not otherwise scheduled		0
	Schedule B total		<u>844,708,507</u>

## UNSWORN DECLARATION UNDER PENALTY OF PERJURY

INDIVIDUAL: I, the petitioner named in the foregoing petition, declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

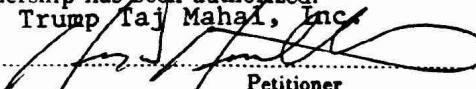
JOINT INDIVIDUALS: We, and the petitioners named in the foregoing petition, declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

CORPORATION: I, the petitioner in the foregoing petition, declare under penalty of perjury under the laws of the United States that the foregoing is true and correct, and that the filing of this petition on behalf of the corporation has been authorized.

PARTNERSHIP: I, Henry Hornbostel, Assistant Treasurer of Trump Taj Mahal, Inc., General Partner ~~XXXXXX~~ of the partnership named as petitioner in the foregoing petition, declare under penalty of perjury under the laws of the United States that the foregoing is true and correct, and that the filing of this petition on behalf of the partnership has been authorized.

*Trump Taj Mahal, Inc.*

Executed on July 16 1991

Signature:   
Petitioner  
Henry Hornbostel, Assistant Treasurer  
Petitioner







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SCHEDULE A-3 a  
**TRUMP TAJ MAHAL ASSOCIATES**  
**ACCOUNTS PAYABLE**

JUNE 30, 1991

VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL
159 David Johns Studio, Inc.	8,017.83			8,017.83 Trade
160 Bally Manufacturing Corp.	7,936.08			7,936.08 Trade
161 Atlantic Industrial Hardware	7,870.58			7,870.58 Trade
162 Carrier Corporation	7,471.81			7,471.81 Trade
163 Loev Brothers, Ltd.	7,192.26			7,192.26 Trade
164 The Mackenzie Group, Inc.	7,187.92			7,187.92 Trade
165 Hall China		6,965.85		6,965.85 Trade
166 International Business	6,913.97			6,913.97 Trade
167 Messinger Trucking & Warehouse	6,775.00			6,775.00 Trade
168 Repair Technology Inc.	6,694.47			6,694.47 Trade
169 Hygeia Paper Co.	6,576.93			6,576.93 Trade
170 Camden Flooring Company	3,484.74		3,011.04	6,495.78 Trade
171 Oakenleaf Corporation	2,474.09	2,885.23	1,100.67	6,459.99 Trade
172 Race Track Advertising Assoc.	6,250.00			6,250.00 Trade
173 Midlantic Jet Charters, Inc.	6,034.50			6,034.50 Trade
174 Design Imagery	6,000.00			6,000.00 Trade
175 North Country Natural Spring	5,931.00			5,931.00 Trade
176 Wares Van and Storage Co., Inc.	3,307.16	2,607.00		5,914.16 Trade
177 Citation Graphics, Inc.	5,893.56			5,893.56 Trade
178 Franklin Electric Co.	5,812.41	58.00		5,870.41 Trade
179 Dun and Bradstreet, Inc.	5,701.68			5,701.68 Trade
180 American Kitchen Machine	5,698.50			5,698.50 Trade
181 Service Litho, Inc.	5,561.15			5,561.15 Trade
182 McCarthy Ford	5,517.81			5,517.81 Trade
183 Bud Jones Company	5,514.90			5,514.90 Trade
184 Starkman Cigar and Tobacco	4,050.74	1,429.12		5,479.86 Trade
185 Truman Elevator and Repair Co.	5,467.70			5,467.70 Trade
186 Computer Associates	5,460.00			5,460.00 Trade
187 Jedda Distributors, Inc.	5,404.39			5,404.39 Trade
188 Rental City	5,385.00			5,385.00 Trade
189 Camera Stop & Photo Shop	5,307.20			5,307.20 Trade
190 Bash Theatrical Lighting Inc.	5,291.95			5,291.95 Trade
191 Orlane, Inc.	5,286.28			5,286.28 Trade
192 Seashore Supply Company	5,272.84			5,272.84 Trade
193 Bonita Baskets	5,037.03			5,037.03 Trade
194 Decision Data Computer Corp.	4,797.52			4,797.52 Trade
195 Milner Marketing Corp.	4,752.32			4,752.32 Trade
196 Wood Technology, Inc.	4,336.27			4,336.27 Trade
197 Columbia Audio Video	4,335.96			4,335.96 Trade
198 Berg Enterprises			4,246.71	4,246.71 Trade
199 Power Equipment Company	4,119.50			4,119.50 Trade
200 S&D Limo Inc.	4,082.00			4,082.00 Trade
201 Equifax Services Incorporation	4,056.11			4,056.11 Trade
202 Austinos Lift Trucks, Inc.	3,993.88			3,993.88 Trade
203 Corraggio Design, Inc.	3,952.64			3,952.64 Trade
204 RV Electric Supply Corp.	3,926.73			3,926.73 Trade
205 Taylor Supply Company	3,921.53			3,921.53 Trade
206 R & R Graphics	1,059.30	2,838.86		3,898.16 Trade
207 Pulsar Credit Corporation	3,864.50			3,864.50 Trade
208 J.C. Miller Company	3,823.34			3,823.34 Trade
209 Digital Equipment Corporation	3,814.28			3,814.28 Trade
210 W W Grainger Inc.	3,778.34			3,778.34 Trade
211 Cashman Photo Enterprises, Inc.	3,518.72			3,518.72 Trade
212 Ocean City Secretarial Service	3,504.25			3,504.25 Trade
213 Titanic Controls, Inc.	1,061.88			3,299.45 Trade
214 A G M Technologies	3,160.00		2,237.57	3,160.00 Trade

5679

SCHEDULE A-3a  
TRUMP TAJ MAHAL ASSOCIATES  
ACCOUNTS PAYABLE  
JUNE 30, 1991

VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
215 RMS Systems	3,150.00			3,150.00	Trade
216 Cache, Inc.	3,124.56			3,124.56	Trade
217 Elmer Schultz Services, Inc.	3,117.76			3,117.76	Trade
218 Mannco Inc.	3,056.75			3,056.75	Trade
219 Angelica Uniform Group	1,386.00	1,607.00		2,993.00	Trade
220 Kraftware Corp.		2,889.00		2,889.00	Trade
221 Ebonics Point of Sales, Inc.	2,879.27			2,879.27	Trade
222 Refrigeration Sales Company	2,837.64			2,837.64	Trade
223 Capitol Sign Company, Inc.	2,814.10			2,814.10	Trade
224 Beverly Coat Hanger Company	2,734.68			2,734.68	Trade
225 Consolidated Pacific Corp.	2,720.09			2,720.09	Trade
226 Judel Products Corporation	2,702.78			2,702.78	Trade
227 A. Whitcomb and Associates	2,692.91			2,692.91	Trade
228 Computerland of Atlantic City	2,658.95			2,658.95	Trade
229 Southland Printing Co., Inc.	2,530.88			2,530.88	Trade
230 Joule Temporary Service	2,501.12			2,501.12	Trade
231 Material Handling Supply Inc.	2,432.08			2,432.08	Trade
232 Robert Wagner Flag Sales	2,400.00			2,400.00	Trade
233 Marine Printing Co. Inc.	845.30	1,449.85		2,295.15	Trade
234 Accredited Lock & Door Hdw Co.	2,291.40			2,291.40	Trade
235 Delval Equipment Corporation	2,286.66			2,286.66	Trade
236 City of Atlantic City			2,279.57	2,279.57	Trade
237 Laman-Loesche Supply Co., Inc.	2,243.88			2,243.88	Trade
238 Russo Music Center	2,233.09			2,233.09	Trade
239 Somat Corporation	2,211.68			2,211.68	Trade
240 Drew/Olin Water Service	2,194.02			2,194.02	Trade
241 Erco Ceilings	2,192.97			2,192.97	Trade
242 Pearson Sporting Goods, Inc.	2,189.57			2,189.57	Trade
243 Ametex Fabrics Inc.	2,180.86			2,180.86	Trade
244 IFR Furniture Rentals, Inc.	2,152.21			2,152.21	Trade
245 Int. Vinters		2,070.12		2,070.12	Trade
246 Scordo Hammonton Body Shop	2,067.02			2,067.02	Trade
247 Butts Ticket Company	142.18	1,899.25		2,041.43	Trade
248 Whitemarsh Paper and Special.	2,030.40			2,030.40	Trade
249 Marstan Hosiery Mills, Inc.	1,971.00			1,971.00	Trade
250 Rees Import, Inc.	1,350.15	614.15		1,964.30	Trade
251 Kravet Fabrics			1,942.50	1,942.50	Trade
252 Pro Seal Plus Corporation	1,937.20			1,937.20	Trade
253 Sheraden Lighting and Elec.	1,927.37			1,927.37	Trade
254 Del Ren Associates		1,926.00		1,926.00	Trade
255 Wolsten, Inc.	1,881.68			1,881.68	Trade
256 Limo by Rosario			1,863.00	1,863.00	Trade
257 Marlac Electronics, Inc.	1,858.08			1,858.08	Trade
258 Trayco of S C Inc.	1,846.27			1,846.27	Trade
259 Michael Limosines of A.C. Inc.	1,824.83			1,824.83	Trade
260 Crystal Taylor Systems, Inc.	1,800.00			1,800.00	Trade
261 Midwest Game Supply Company	1,790.25			1,790.25	Trade
262 Philadelphia Costume Co., Inc.	1,764.85			1,764.85	Trade
263 Best Electric Motor Company	1,757.13			1,757.13	Trade
264 American Business		1,748.38		1,748.38	Trade
265 Motorola Inc.	1,747.20			1,747.20	Trade
266 Edit Masters	1,737.68			1,737.68	Trade
267 Kiker Sheet Metal Corp.	1,736.97			1,736.97	Trade
268 Eye Catchers Sign Company	1,706.00			1,706.00	Trade
269 Dartagnan, Inc.	1,662.42			1,662.42	Trade
270 Budget Rent A Car	1,647.50			1,647.50	Trade



7/1/97

SCHEDULE A-3 a  
TRUMP TAJ MAHAL ASSOCIATES  
ACCOUNTS PAYABLE  
JUNE 30, 1991

	VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL
327	Europort	953.96			953.96
328	World Tableware International	918.65			918.65
329	Addressing & Mailing Systems	890.24			890.24
330	Bell Security Sales Inc.	883.89			883.89
331	Devine Business Forms	431.01	451.97		882.98
332	Frank C. Maurone and Co. Inc.	875.00			875.00
333	Honey Bee Tours	800.00			800.00
334	Visual Sound Company Inc.	797.36			797.36
335	Kerbeck Cadillac Pontiac, Inc.	785.93			785.93
336	Black Box Corp.	784.06			784.06
337	Paco Pumps, Inc.	782.36			782.36
338	Advance Door & Supply Co., Inc.	782.17			782.17
339	Chromate Industrial Corp.	766.91			766.91
340	RC Maxwell Company	749.00			749.00
341	Hale Trailer and Truck Equipment	749.00			749.00
342	American Computer Repair, Inc.	721.61			721.61
343	AF Carvolth and Son Company	711.00			711.00
344	Elegance Dry Cleaners	668.91			668.91
345	M A Bruder and Sons, Inc.	653.12			653.12
346	T & F Camera Shop Inc.	609.58	15.00		624.58
347	Atlantic City Auto Supply	620.49			620.49
348	Carp Enterprises Keystone	617.12			617.12
349	3M	589.57			589.57
350	South Jersey Mongram Company	586.36			586.36
351	Pinnacle Supply Company, Inc.	578.83			578.83
352	About Town Limousine Inc.	575.00			575.00
353	L A Y Enterprises, Inc.	560.00			560.00
354	Heaven Sent	558.03			558.03
355	Richard L. Prouty	555.00			555.00
356	Atlantic Typewriter Co., Inc.	543.03			543.03
357	Credit Bureau Associates	540.80			540.80
358	Cronatron Welding Systems, Inc.	537.35			537.35
359	Coast Tile & Marble Supply Inc.	532.09			532.09
360	Shore Sales, Inc.	527.21			527.21
361	Carla Block Inc.		513.60		513.60
362	John Sykes Home Improvement	511.46			511.46
363	Casino Distributors	503.54			503.54
364	Pawlina Corp.		451.97		451.97
365	Frank Dykeman Company	449.97			449.97
366	Sarreid, Ltd.	448.90			448.90
367	Willow Specialities	447.32			447.32
368	Mack Beverage, Inc.	438.00			438.00
369	Atlantic Drives and Bearings	424.99			424.99
370	Oss Kroy Service Center	400.00			400.00
371	Atlantic City Sport Fishing	400.00			400.00
372	Ridgway's/Magnetics Co.	376.33			376.33
373	Casino Journal Photo Serv Inc.	375.00			375.00
374	Presidential Investigations	375.00			375.00
375	Ocean Desert Sales Inc.	370.25			370.25
376	Tony's Tickets	360.00			360.00
377	Aesthetic Frame Design	350.00			350.00
378	Eks Parts and Services Inc.	346.15			346.15
379	American Hotel Register	333.14			333.14
380	Businessland, Inc.	325.86			325.86
381	Lassiter Battery Distributor	325.01			325.01
382	Tab Products Inc.	323.27			323.27

SCHEDULE A-3a  
TRUMP TAJ MAHAL ASSOCIATES  
ACCOUNTS PAYABLE  
JUNE 30, 1991

8-7-9

	VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
383	Ticket Palace	320.00			320.00	Trade
384	Contex Fabrics	318.50			318.50	Trade
385	Cumberland Paper & Supply		314.59		314.59	Trade
386	Courtesy Sanitary Supply	304.73			304.73	Trade
387	Hewlett Packard Co.	303.88			303.88	Trade
388	Arch Sewing Machine Co., Inc.	299.55			299.55	Trade
389	Donna Conner Photography	285.15			285.15	Trade
390	J A Sexauer Company	56.47		226.56	283.03	Trade
391	USA Today	279.71			279.71	Trade
392	Wise Tag & Label Company, Inc.	276.18			276.18	Trade
393	E A Tosi and Sons Co., Inc.	272.50			272.50	Trade
394	Kiker Roofing Company	271.86			271.86	Trade
395	Industrial Drug Service	267.96			267.96	Trade
396	Best Uniforms Rental, Inc.	266.40			266.40	Trade
397	United Microlabs, Inc.	256.58			256.58	Trade
398	Warren Associates	255.60			255.60	Trade
399	Lincoln Pharmacy, Inc.	250.00			250.00	Trade
400	Atlantic Coast Crews	250.00			250.00	Trade
401	Decorative Crafts, Inc.	247.20			247.20	Trade
402	CCW Stamp Company	242.03			242.03	Trade
403	Eastern Distribution Company	239.51			239.51	Trade
404	Bell Security Sales, Inc.	238.07			238.07	Trade
405	New Jersey-American	236.48			236.48	Trade
406	Eighth Street Music, Inc.	235.40			235.40	Trade
407	Mediaworks	219.36			219.36	Trade
408	Triangle Art Center/ Inc.	217.00			217.00	Trade
409	Dining Specialties Inc.	216.63			216.63	Trade
410	Copiers Plus	214.12			214.12	Trade
411	SESAC Inc.	208.33			208.33	Trade
412	Pitney Bowes Marketing Div.	206.52			206.52	Trade
413	Techni Tool Incorporated	202.84			202.84	Trade
414	Sewelson's Carpets Int'l	202.04			202.04	Trade
415	Wright Line Inc.	199.95			199.95	Trade
416	E J Brooks, Inc.	199.68			199.68	Trade
417	Mikes Sanitation Service	195.00			195.00	Trade
418	GBW International	188.29			188.29	Trade
419	Toledo Scale Corporation	184.04			184.04	Trade
420	American Pad-Ex of NY		182.91		182.91	Trade
421	Zoo Piks	176.22			176.22	Trade
422	Austin Productions, Inc.	175.00			175.00	Trade
423	American Bar Association	171.36			171.36	Trade
424	Mechanics Choice		168.97		168.97	Trade
425	AC Moore Inc.	166.92			166.92	Trade
426	Quick Flick Entertainment	165.00			165.00	Trade
427	A V Unlimited, Inc.	157.74			157.74	Trade
428	Quaker Interiors	156.30			156.30	Trade
429	Atlantic Community College	155.00			155.00	Trade
430	Carter Company, The	149.48			149.48	Trade
431	Shore Points Pool Supply	145.60			145.60	Trade
432	Certified Flameproofing	144.60			144.60	Trade
433	Monroe Systems for Business	140.00			140.00	Trade
434	Pacific Fiber Products	138.89			138.89	Trade
435	Atlantic Photo Center		137.39		137.39	Trade
436	Secom International	132.50			132.50	Trade
437	Shore Towing and Auto Body	132.00			132.00	Trade
438	Promotions Unlimited					

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SCHEDULE A-3 a  
TRUMP TAJ MAHAL ASSOCIATES  
ACCOUNTS PAYABLE

JUNE 30, 1991

VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
439 Bearings, Inc.	59.99		68.70	128.69	Trade
440 Costa Contractors Equip	125.67			125.67	Trade
441 Pitney Bowes Marketing Div.	120.37			120.37	Trade
442 Institute of Internal Auditors	110.00			110.00	Trade
443 Central Paper Co. Trenton Div.	99.00			99.00	Trade
444 John K. Burch Company	92.06			92.06	Trade
445 Toyo Trading Company	89.78			89.78	Trade
446 Ross Viking		88.98		88.98	Trade
447 Karr Glass & Mirror Inc.	74.90			74.90	Trade
448 Regal Thread and Notion Co.	70.09			70.09	Trade
449 Airco Retail Operations	66.28			66.28	Trade
450 All State Legal Supply Company	66.07			66.07	Trade
451 Louis Kaplan Restaurant	66.00			66.00	Trade
452 Ultimate Affair	64.20			64.20	Trade
453 Safety Kleen Corporation	61.79			61.79	Trade
454 Jonathans Transportation	55.00			55.00	Trade
455 NER Data Products	54.61			54.61	Trade
456 Flack Holly, Inc.	53.59			53.59	Trade
457 Modern Gas Co., Inc.	52.80			52.80	Trade
458 Kiesling Hess Fabric Service	51.08			51.08	Trade
459 Schiff-Charney	48.78			48.78	Trade
460 Photo Dimensions, Inc.	44.18			44.18	Trade
461 Global Computer Supplies	43.56			43.56	Trade
462 Bullseye Courier Delivery	35.00			35.00	Trade
463 Joseph Gartland Inc.	34.53			34.53	Trade
464 Sears Contract Sales	33.66			33.66	Trade
465 National Information Data	29.95			29.95	Trade
466 Beverage America, Inc.	24.65			24.65	Trade
467 Mr. Tire of McKee City	24.56			24.56	Trade
468 Jay Beauty Supply	24.27			24.27	Trade
469 Mosier, Inc.	22.69			22.69	Trade
470 Essie Cosmetics Ltd.	17.89			17.89	Trade
471 DHL Airways, Inc.	15.50			15.50	Trade
472 Executive Business Produts	12.84			12.84	Trade
473 Ben Franklin Five and Dime	12.60			12.60	Trade
474 Jani-Serv	10.02			10.02	Trade
475 United Parcel Service	7.18			7.18	Trade
	2,201,839.25	166,587.46	433,597.20	2,802,023.91	
476 AC City Sewerage Company	316,272.66			316,272.66	Utility
477 South Jersey Gas Company		263,924.50		263,924.50	Utility
478 Atlantic Electric		115,900.00		115,900.00	Utility
479 MCI Telecommunications	61,784.74			79,784.74	Utility
480 NJ Bell	9,407.38		18,000.00	9,407.38	Utility
481 AT&T	1,613.68			1,613.68	Utility
482 AC Municipal Utilities Authority	253.26			253.26	Utility
	389,331.72	0.00	397,824.50	787,156.22	
	6,877,172.09	390,559.65	869,544.56	8,137,276.30	

TRUMP TAJ MAHAL ASSOCIATES  
SCHEDULE A3b

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OTHER LIABILITIES	DETAIL AMOUNT	TOTAL	TYPE OF LIABILITY
Insurance Reserves - Accrued Liability for Claims No known claimant		3,049,703.02	Contingent
Other Reserves - Accrued Liabilities No known claimant		3,262,162.39	Contingent
DEFERRED RENT		553,790.24	
Tiffany's 1000 Boardwalk Atlantic City, NJ	357,400.27		
Charles Jourdan 1000 Boardwalk Atlantic City, NJ	196,389.97		
LEASE DEPOSITS		117,666.84	
Cashman Photo Enterprises of NJ, Inc. 2524 Arctic Avenue Atlantic City, NJ	8,000.00		
Dyansen Corp. 3 East 54th Street New York, NY	33,000.00		
Ciro of Bond Street Inc. 1135 North New Road Absecon, NJ	16,666.84		
Koo Koo Roo Chicken 75 Route #27 Iselin, NJ	60,000.00		
ACCRUED LEGAL FEES		247,224.43	
Akin, Gump, Strauss, Hauer & Feld Suite 400 1333 New Hampshire Avenue, N.W. Washington, D.C. 20036	44,258.32		
Clapp & Eisenberg 80 Park Place Newark, NJ 07102	50,000.00		
Cooper, Perskie, April, Niedelman, Wagenheim & 1125 Atlantic Avenue 3rd Floor Atlantic City, NJ 08401	31,739.59		
Hannoch Weisman 186 West State Street P.O. Box 1298 Trenton, NJ 08607	5,931.75		
Levine, Staller, Sklar, Chan & Brodsky 3030 Atlantic Avenue Atlantic City, NJ 08401	13,016.31		
McGahn, Friss & Miller 26 South Pennsylvania Avenue Atlantic City, NJ 08401	60,000.00		

TRUMP TAJ MAHAL ASSOCIATES  
SCHEDULE A3b

2 of 3

OTHER LIABILITIES	DETAIL AMOUNT	TOTAL	TYPE OF LIABILITY
Sprague, Higgins & Creamer Suite 400 Wellington Building 135 South 19th Street Philadelphia, PA 19103	42,278.46		
ACCRUED ADVERTISING FEES		1,053,618.61	
Accrued Trump Card No known claimant	452,715.00		
Accrued Junket Fees	385,000.00		
OPT-X 881 Allwood Road Clifton, NJ	31,814.88		
Print Art, Inc. Fire and Dougherty Roads Box 719 Pleasantville, NJ	21,265.95		
Interstate Outdoor Advertising, Inc. 905 North Kings Highway Cherry Hill, NJ	19,882.35		
Gannett Outdoor Co., Inc. of New Jersey 185 US Highway 46 Fairfield, NJ	19,165.01		
Van Wagner Taxi Media, Inc. Boardwalk and Tennessee Avenue Atlantic City, NJ	18,389.00		
Citation Graphics, Inc. 708 King Avenue Cherry Hill, NJ	17,898.96		
Marine Printing Company, Inc. 12 North Indiana Avenue Atlantic City, NJ	15,998.75		
Edit Masters 1000 Laurel Oak Corp Suite 108 Voorhees, NJ	15,242.98		
David Johns Studios, Inc. 485 Madison Avenue, 5th Floor New York, NY	13,903.39		
RC Maxwell Company 2612 Arctic Avenue P.O. Box 509 Atlantic City, NJ	12,978.00		
Majesco, Inc. 3015 Atlantic Avenue Atlantic City, NJ	10,623.11		

TRUMP TAJ MAHAL ASSOCIATES  
SCHEDULE A3b

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OTHER LIABILITIES	DETAIL AMOUNT	TOTAL	TYPE OF LIABILITY
Accrual Special Events	10,344.20		
Accrual Slot Marketing	8,397.03		
CASINO CONTROL FUND Arcade Building Tennessee Avenue and Boardwalk Atlantic City, NJ		786,800.00	
Accrued Progressive Liability - Slot Jackpots Unknown claimants		3,605,207.05	
CRDA Obligations PAYABLE Casino Reinvestment Development Authority 1301 Atlantic Avenue Atlantic City, NJ 08401		1,240,539.42	
Unredeemed Chip & Token Liability Unknown claimants		950,882.00	
		14,867,594.00	

SCHEDULE A-3c

Thomas Roofing Co., Inc.,  
t/a Thomas Roofing & Sheet Metal Company  
c/o Hankin, Sandson, Sandman & Cowhey  
30 S. New York Avenue  
Atlantic City, NJ 08401

New Jersey State Funeral Directors Association  
c/o Marc Hurvitz, Esquire  
HORN, KAPLAN, GOLDBERG, GORNY & DANIELS  
CitiCenter Building  
1300 Atlantic Avenue  
Atlantic City, New Jersey 08401

The George S. Kolbe Target Benefit Pension Plan, George S. Kolbe,  
Trustee and Paul D. Fisher  
ADDRESS UNKNOWN

Jack Shulman and Leonard J. Hanlein  
ADDRES UNKNOWN

D. Campbell, G. Frank, R. Frank, and D. Frank, Trustees, f/b/o  
Shirley Frank  
ADDRESS UNKNOWN

Anne Marie Taylor  
c/o Roger C. Steedle, Esquire  
Suite 500-539  
1125 Atlantic Avenue  
P. O. Box 900  
Atlantic City, NJ 08404-0900

Joseph and Rose Balsamo  
c/o Stephen J. Marshall, Esquire  
MONGELLO AND MARSHALL  
1500 Park Avenue  
So. Plainfield, NJ 07080

Harry and Betty Polotnick  
c/o William J. Hayes, Esquire  
31 Black Horse Pike  
Collings Lakes, NJ 08094

Richard and Dolores B. Riendeau  
c/o Lawrence L. Robinson, Esquire  
THOMPSON AND PENNELL  
410 Public Ledger Building  
Philadelphia, PA 19106

Highlands Insurance Company  
c/o Roger P. Sauer, Esquire  
SAUER, McCLOSKEY, DelMAURO  
Metropolitan Executive Towers  
One Meadowlands Plaza  
East Rutherford, NJ 07073

DCA Incorporated  
c/o John J. Soroko, Esquire  
DUANE, MORRIS & HECKSCHER  
One Franklin Plaza  
Philadelphia, PA 19102

Timothy Snow  
c/o Paul R. D'Amato, Esquire  
1300 Atlantic Avenue  
Atlantic City, NJ 08401

Sidney L. Kaufman  
c/o Michael A. Cohan, Esquire  
21 Ernston Road  
P. O. Box 200  
Parlin, NJ 08859

Jerome Schwartz  
c/o Michael A. Cohan, Esquire  
21 Ernston Road  
P. O. Box 200  
Parlin, NJ 08859

Leonardo Castagna  
c/o Elliot C. Beinfest, Esquire  
9500 Atlantic Avenue  
Margate, NJ 08402

Ike and Lynn Behar  
c/o Glen J. Vida, Esquire  
55 Morris Avenue - Suite 218  
Springfield, NJ 07081

Susan Cagan, Eric Cagan, David Dougherty and Jean Curzio  
c/o Todd S. Collins, Esquire  
BERGER & MONTAGUE, P.C.  
1622 Locust Street  
Philadelphia, PA 19103

Elaine Pridgen  
c/o Gary M. Perkiss, Esquire  
1409 Kings Highway North - Suite 201  
Cherry Hill, NJ 08034

Joseph A. Ferrara and Paula Fioravonte  
c/o Orion J. Silverman, Esquire  
SILVERMAN & SILVERMAN  
1660 Lexington Avenue  
Lakewood, NJ 08701

Camille Marazzo  
c/o Dennis G. Polizzi, Esquire  
WILLIAM SELLINGER, P.A.  
629 Clifton Avenue  
P. O. Box 328  
Clifton, NJ 07011

Richard Burris, III and Barbara Burris  
c/o David T. Wheaton, Esquire  
LEVINSON, AXELROD, WHEATON & GRAYZEL  
Levinson Plaza  
2 Lincoln Highway  
P. O. Box 2905  
Edison, NJ 08818-2905

Joseph Giaimo  
c/o Ronald L. Taht, Esquire  
801 Asbury Avenue - Suite 407  
Ocean City, NJ 08226

Fred Glosser and Herman Krangel  
c/o MARTIN, VAN DE WALLE, GUARINO & DONOHUE  
17 Barstow Road  
Great Neck, NY 11021  
and  
BARRACK, RODOS & BACINE  
Suite 2100  
1845 Walnut Street  
Philadelphia, PA 19103

Robert and Helen Kloss  
c/o Scott W. Fisher, Esquire  
GARWIN, BRONZAFT, GERSTEIN & FISHER  
1501 Broadway - Suite 1416  
New York, NY 10036

Bally Manufacturing Co., Inc.  
c/o Clive S. Cummis, Esquire  
One Riverfront Plaza  
Newark, NJ 07102-5400

Fairmont Financial Corporation and Joanne Gollomp  
c/o GREENFIELD & CHIMICLES  
1 Penn Plaza - Suite 100  
New York, NY 10114  
and  
BARRACK, RODOS & BACINE  
Suite 2100  
1845 Walnut Street  
Philadelphia, PA 19103

Mary Ostrum  
c/o Thomas P. Gallagher, Esquire  
6906 Ventnor Avenue  
Ventnor, NJ 08406

Michael J. Lohroyd  
c/o TOMAR, SIMONOFF, ADOURIAN & O'BRIEN  
41 South Haddon Avenue  
Haddonfield, NJ 08033

Sheela Allen-Stephens  
c/o Ronald H. Beifeld, Esquire  
111 Presidential Blvd. - Suite 208  
Bala Cynwyd, PA 19004

James Keith  
c/o AUSTIN & CERAME  
286 Union Street  
Hackensack, NJ 07601

James G. and Janie O'Rourke  
c/o Mitchell S. Berman, Esquire  
EISENSTAT, GABAGE & BERMAN  
1179 E. Landis Avenue  
Vineland, NJ 08360

Edna Weichner  
c/o REUSSILLE, MAUSNER, CAROTENUTO, BRUNO & BARGER  
34 Broad Street  
P. O. Box 580  
Red Bank, NJ 07701

Alvin and Shirley Gross  
c/o Elizabeth A. Mark, Esquire  
BAUMEISTER & SAMUELS  
One Exchange Plaza - 15th Floor  
New York, NY 10006-3008

Joyce M. and Sherri L. Harris  
c/o Robert S. Sandman, Esquire  
HANKIN, SANDSON, SANDMAN & COWHEY  
30 S. New York Avenue  
Atlantic City, NJ 08401

Mary Elizabeth Jacobs  
c/o Joseph J. DiGiovanni, Esquire  
FRANK D. BRANELLA, P.C.  
2nd Floor  
121 S. Broad Street  
Philadelphia, PA 19107

Charleen Taylor  
c/o Robert C. LaSalle, Esquire  
169 Union Blvd.  
Totowa, NJ 07512

Mary Sussmeier  
c/o Wayne D. Kurzner, Esquire  
230 Park Avenue  
Suite 1142  
New York, NY 10169

Rose Spodofora  
c/o GILMORE & MONAHAN, P.A.  
Ten Allen Street  
P. O. Box 1540  
Toms River, NJ 08754

Angela and Dominic Fante  
c/o Jeffrey M. Stone, Esquire  
FRIEDMAN, BAFUNDO, GINSBERG & PORTER  
1941 East State Highway 70  
P. O. Box 5372  
Cherry Hill, NJ 08003-2175

Tracey Borden  
c/o Robert P. Rovegno, Esquire  
ROVEGNO & TAYLOR P.C.  
118-21 Queens Blvd.  
Forest Hills, NY 11375

Katherine A. Supplee, Trustee in Bankruptcy for the Estate of  
Catherine Cappon  
Katherine A. Supplee, Esquire  
2333 Morris Avenue, Suite C-2  
Union, NJ 07083

Judith Raymond  
c/o Anthony R. Caputo, Esquire  
Hylan Professional Center  
3886 Hylan Blvd.  
Staten Island, NY 10308

Gerald Price  
c/o Stephen G. Console, Esquire  
1930 Route 70 East I-46  
Cherry Hill, NJ 08003

Dorothy R. and Roy H. Carlson  
c/o KLEIN CHAPMAN  
935 Allwood Road  
P. O. Box 2048  
Clifton, NJ 07015

Alice and Alfred Calvano  
c/o Richard D. Schibell, Esquire  
SHEBELL & SCHIBELL  
713 Bangs Avenue  
Asbury Park, NJ 07712

George Pfeiffer  
c/o H. Allen Litt, P.C.  
Suite 1601  
One Logan Square  
18th and Cherry Streets  
Philadelphia, PA 19103

Jeanine L. Green  
c/o EPLER & GLASSMAN  
2 Echelon Plaza - Suite 175  
Voorhees, NJ 08043

Libby and Harold Forman  
c/o WEINER & WEINER  
211 Kings Highway East  
P. O. Box 1080  
Haddonfield, NJ 08033

Bogart Graphics Group, Inc.  
c/o John J. Mehler, Esquire  
MacDONALD, ILLIG, JONES & BRITTON  
100 State Street, Suite 700  
Erie, PA 16507-1498

Walter J. Haybert  
c/o Kenneth D. Mackler, Esquire  
GOLDENBERG, MACKLER & SAYEGH  
1030 Atlantic Avenue at Pennsylvania  
Atlantic City, NJ 08401

Lance B. Johnson  
c/o Anthony J. Cimperman, Esquire  
JOHNSON, REDEKER, HUFFMAN & FISHER  
11700 Shaker Blvd.  
Cleveland, OH 44120

Equifax Marketing Decision System, Inc.  
c/o BUMGARDNER, HARDIN & ELLIS  
673 Morris Avenue  
Springfield, NJ 07081

Jacqueline Polonski  
c/o Harry A. Goldenberg, Esquire  
GOLDENBERG, MACKLER & SAYEGH  
1030 Atlantic Avenue  
Atlantic City, NJ 08401

Dixie-Narco, Inc.  
c/o DECHERT, PRICE & RHOADS  
214 Carnegie Center  
Princeton, NJ 08540

Richard Caggiano  
c/o Melvin D. Marx, P.A.  
212 Short Hills Avenue  
P. O. Box 10  
Springfield, NJ 07081

Mary and John Fiore  
c/o Albert J. Olizi, Jr., Esquire  
126 N. Broadway  
Camden, NJ 08102

Ellis and Francie E. Gitomer  
c/o Joseph J. Bennie, Esquire  
BENNIE & BENNIE, P.C.  
329 Route 70 West  
Cherry Hill, NJ 08002

Antoinette and John Fragetti  
c/o Gerald Jay Resnick, Esquire  
3830 Park Avenue  
Edison, NJ 08820

Ann and Vincent Pardee  
c/o Eric R. Schwab, Esquire  
PALMISANO & GOODMAN  
171 Main Street  
P. O. Box 518  
Woodbridge, NJ 07095-0518

Thomas McCusker  
c/o Albert Schlessinger, Esquire  
SCHLESSINGER & VERNICK, P.C.  
2805 P.S.F.S. Building  
12 S. Twelfth Street  
Philadelphia, PA 19107-3826

Corinne and Manuel H. Collier  
c/o JAVERBAUM, WURGAFT & HICKS  
966 S. Springfield Avenue  
Springfield, NJ 07081

Nancy S. Bell  
Albert L. Cohn, Esquire  
Park 80 Plaza West One  
Saddle Brook, NJ 07662

Paul Scavuzzo  
c/o Michael J. Mondschein, Esquire  
902 East 84th Street  
Brooklyn, NY 11236

Charlene Sfameni  
c/o D'ALESSANDRO & JACOVINO  
147 Columbia Turnpike  
(South Orange Avenue)  
Florham Park, NJ 07932

Theresa Woolridge  
c/o BECKERMAN & BECKERMAN  
76 S. Orange Avenue - Suite 205  
South Orange, NJ 07079

Terri Timberlake  
c/o Joseph Sayegh, Esquire  
GOLDENBERG, MACKLER & SAYEGH  
1030 Atlantic Avenue  
Atlantic City, NJ 08401

GNLV, Corp.  
c/o Morton R. Galane, Esquire  
302 E. Carson Avenue, Suite 1100  
Las Vegas, NV 89101

Philadelphia Stationers, Inc.  
c/o Aaron S. Friedman, Esquire  
ASTOR, WEISS & NEWMAN  
The Bellevue - Sixth Floor  
Broad Street at Walnut  
Philadelphia, PA 19102

National Compu-Graphix  
c/o STANLEY D. GOLDMAN, P.C.  
170 Changebridge Road, Unit A-1  
Montville, NJ 07045

Direct Dimensions, Inc.  
c/o Alan Gottlieb, Esquire  
SAPINO & GOTTLIEB  
One Auer Court  
East Brunswick, NJ 08816

**Baring Industries**  
**c/o Stephen R. Nehmad, Esquire**  
**PERSKIE, NEHMAD & ZELTNER**  
**1125 Atlantic Avenue**  
**Atlantic City, NJ 08401**

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CASE DESCRIPTION	COUNSEL EMPLOYED	STATUS	CHANGES IN STATUS
<u>Avalon Commercial Corporation v. Trump Taj Mahal Associates Limited Partnership</u> , Thomas P. Pippett, Inc. and Perini Corporation, filed August 28, 1990, Superior Court of New Jersey, Law Division, Atlantic County, Docket No. ATL-L-004703-90 (served August 30, 1990). Alleged debt in the amount of \$3,863,697.78 for fabrication and installation of tile, vinyl, marble, resilient thresholds, carpeting and required floor preparations.	Ribis, Graham & Curtin	Settled - Awaiting filing of Stipulation of Dismissal	Stipulation of Dismissal executed. Awaiting filing.
<u>Cutler Industries, Inc. v. Trump Taj Mahal Associates Limited Partnership</u> , Superior Court of New Jersey, Law Division, Atlantic County, Docket No. ATL-L-004392-90. Alleged debt in the amount of \$_____.	Ribis, Graham & Curtin	Stipulation of Dismissal filed 10/5/90	Stipulation of Dismissal filed 10/5/90
<u>Philadelphia Stationers, Inc. v. Trump Taj Mahal, Inc.</u> , filed June 25, 1990, Court of Common Pleas, Philadelphia County, June Term, 1990, No. 4924 (served August 3, 1990). Alleged debt in the amount of \$119,216.13 for office supplies.	Obermayer, Rebmann, Maxwell & Hippel	Pending	

CASE DESCRIPTION	COUNSEL EMPLOYED	STATUS	CHANGES IN STATUS
<u>Direct Dimensions, Inc. v. Trump Taj Mahal Casino Resort</u> , filed September 6, 1990, Superior Court of New Jersey, Law Division, Middlesex County, Docket No. L-10290-90 (served September 11, 1990). Alleged debt in the amount of \$155,420.69 for direct mailing of promotional materials.	Ribis, Graham & Curtin	Settled	
<u>Calvi Electric Company v. Trump Taj Mahal Associates, Limited Partnership and Bankers Trust Company</u> , filed August 17, 1990, Superior Court of New Jersey, Chancery Division, Atlantic County, Docket No. ATL-C-000161-90. Alleged debt in the amount of \$1,853,246.00 for electrical materials and labor.	Ribis, Graham & Curtin	Settled	
<u>Claremont/Vijay v. Trump Taj Mahal Associates L.P.</u> , Superior Court of New Jersey, Chancery Division, Atlantic County, Docket No. ATL-C-000158-90. Alleged debt in the amount of \$204,310.93 for use of warehouse for storage of furniture, fixtures and equipment.	Ribis, Graham & Curtin	Settled. Stipulation of Dismissal filed 11/9/90	Stipulation of Dismissal filed 11/9/90

LITCON2\d38

**Schedule A-2 — Creditors Holding Security**

(1) Name of creditor and complete mailing address including zip code	(2) Description of security and date when obtained by creditor	(3) Specify when claim was incurred and the consideration therefor; when claim is contingent, unliquidated, disputed, subject to setoff, evidenced by a judgment, negotiable instrument, or other writing, or incurred as partner or joint contractor, so indicate; specify name of any partner or joint contractor on any debt.	(4) Indicate if claim is contingent, unliquidated, or disputed	(5) N W or J	(6) Market value	(7) Amount of claim without deduction of value of security
Trump Taj Mahal Funding, Inc. assigned to					\$	\$
First Bank National Assn., Trustee 200 South 6th St. Minneapolis, MN 55402	Mortgage - 1988	11/22/88 Accrued Interest	—			675,000,000 110,250,000
National Westminster Bank 529 Fifth Ave. New York, NY 10036	Furniture & Equipment	11/7/89 Accrued Interest	—	—		44,668,221 3,895,930
First Fidelity Bank 1301 Atlantic Ave. Atlantic City, NJ 08401	Transportation Equipment	12/89 thru 5/90	—	—		727,648
Amplicon, Inc. 2020 E. 1st St., Suite 401 Santa Ana, CA 92705	Data Processing Equipment	2/27/89	—	—		404,589
None of the above claims is contingent, unliquidated or disputed unless otherwise stated.			Total			834,946,388

**Schedule A-3 — Creditors Having Unsecured Claims Without Priority**

(1) Name of creditor (including last known holder of any negotiable instrument) and complete mailing address including zip code	(2) Specify when claim was incurred and the consideration therefor; when claim is contingent, unliquidated, disputed, subject to setoff, evidenced by a judgment, negotiable instrument, or other writing, or incurred as partner or joint contractor, so indicate; specify name of any partner or joint contractor on any debt.	(3) Indicate if claim is contingent, unliquidated, or disputed	(4) N W or J	(5) Amount of Claim
See Schedule A-3a (44 pages) Various - goods and services and Schedule A-3b (3 pages)		—		\$ 8,137,276 14,867,594
Michael Bohrer, Trustee 34th & Haven Ocean City, NJ	1990 - Construction by various Subcontractors	—		35,522,871
Trump Hotel Management Corp. 725 Fifth Ave. New York, NY 10022	Management fees Construction fees	1990 1990 1991 1990	— — — —	11,188,776 10,000,000
Donald J. Trump 725 Fifth Ave. New York, NY 10022	Loan Accrued Interest	—	—	25,000,000 2,908,333
None of the above claims is contingent, unliquidated or disputed unless otherwise stated.			Page Total	107,624,840

**Schedule A-3 — Creditors Having Unsecured Claims Without Priority**

(1) Name of creditor (including last known holder of any negotiable instrument) and address including address including zip code.	(2) Specify when claim was incurred and the consideration therefor; when claim is con- tinuing, unliquidated, disputed, subject to credit, evidenced by a judgment, negoti- able instrument, or other writing, or incurred as carrier or lessor or joint contractor, in revenue capacity name of any servicer or lessor contractor on any debt.	(3) Indicate if claim is contingent, unliquidated, or disputed.	(4) H W J	(5) Amount of Claim
TRUMP'S CASTLE ASSOCIATES LIMITED PARTNERSHIP Huron Avenue and Brigantine Blvd. Atlantic City, NJ 08401	Goods and Services			\$ 161,935
TRUMP TAJ MAHAL REALTY CORP. 1000 Boardwalk Atlantic City, NJ 08401	Rentals			2,151,600
See also Schedule A3c (9 pages) for list of claimants in civil proceedings.		Contingent and Disputed		Unknown
		Page Total		2,313,535
		Grand Total		109,938,385

None of the above claims is contingent, unliquidated or disputed unless otherwise stated.

06. 27. 91 04:02 PM \*FIRST TRUST NA

P02

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TO

912132826178

P.17

*Exhibit P*  
*Exhibit A*

TRUMP TAJ MAHAL

Telephone

Telex/ifax

Other Taj Bondholders (cont'd):

WASHINGTON SQUARE CAPITAL  
625 Marquette Avenue South  
Northstar West, Suite 1400  
Minneapolis, MN 55402

Jeanette Parr

(612) 372-5783

(612) 343-3578 FAX

Greg Card

YTB LEASING (AMERICA) INC.  
537 Steamboat Road  
Greenwich, CT 06830

Barbara Minkiewicz

(203) 622-7383

(203) 622-7387

Individual Trump Bondholders:

LEONARD BRONFELD  
34-25 Edgerton Boulevard  
Jamaica Estates, NY 11432

(718) 657-8091

FRED H. ROSS  
1032B Crosswind Rd.  
Boca Raton, FL 33496

(407) 483-4748

04:02 PM \*FIRST TRUST NA

PO6

08. 27. 81 04:02 PM \*FIRST TRUST NA

PO3

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by Service  
6/8/81

Holders in C/O IECA

Mail to: IECA  
2335 New Hyde Park Road  
Lake Success NY 11042

DTC Holders:

- 1) Advest Inc.
- 2) Bear Stearns & Co. Inc.
- 3) Boston Safe Deposit & Trust Co.
- 4) Brown (Alex) & Sons Inc.
- 5) Dain Bosworth Inc.
- 6) Dillon Read & Co. Inc.
- 7) Donaldson Lufkin & Jenrette Securities Corp.
- 8) Freeman Welwood & Co. Inc.
- 9) First Albany Corporation
- 10) First of Michigan Corp.
- 11) First Wachovia Brokerage Services Corp.
- 12) Hilliard (J.J.B.) Lyons (W.L. Inc.)
- 13) Investors Bank & Trust/M.F. Custody
- 14) John Hancock Clearing Corporation
- 15) Janney Montgomery Scott Inc.
- 16) Jefferies & Company Inc.
- 17) Jones (Edward D) & Co.
- 18) JW Charles-Bush Securities Inc.
- 19) LaSalle National Bank
- 20) Lewco Securities Corp.
- 21) Mabon Nugent & Co.
- 22) McDonald & Company Securities Inc.
- 23) Manufacturers National Bank of Detroit

— 360 ~~Cop~~ Ben. holders  
represented by IECA  
Send 360 copies!

ATC IECLA Continued:

- 24) National Financial Services Inc.
- 25) Northern Trust Co. Trust
- 26) Pacific Brokerage Services
- 27) Philadelphia Depository Trust Co.
- 28) Piper Jaffray & Hopwood Inc.
- 29) Ragen MacKenzie Incorporated
- 30) Raymond James & Associates Inc.
- 31) Roney (Wm. C.) & Co.
- 32) SLS Securities Clearance
- 33) SSB-Custodian
- 34) SSB-MFS
- 35) SSB-Suncompass
- 36) StockCross Inc.
- 37) Southwest Securities Inc.
- 38) Stifel Nicolaus and Company Inc.
- 39) Swiss American Securities Inc.
- 40) Union Bank
- 41) U.S. Clearing Corp.
- 42) Wagner Stott & Co.
- 43) Wedbush Morgan Securities Inc.
- 44) Wheat First Securities Inc.

## PHILADEV HOLDERS:

- 1) BHC Securities

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P06

08. 27. 91    04:02 PM    \*FIRST TRUST NA

P05

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Holders in C/O ADP-Proxy Services

Mail to: ADP-Proxy Services  
42 Broadway 12th Floor  
New York NY 10004

630 Beneficial Holders  
represented by RAF  
Send 630 copies!

- Holders:
- 1) Charles Schwab & Co. Inc.
  - 2) Cowen & Co.
  - 3) Ernst & Company
  - 4) First Boston Corporation
  - 5) Gruntal & Co. Incorporated
  - 6) Herzog Heine Geduld Inc.
  - 7) Interstate/Johnson Lane Corporation
  - 8) Kalb Voorhis & Co.
  - 9) Kidder Peabody & Co. Incorporated
  - 10) Legg Mason Wood Walker Inc.
  - 11) Morgan Stanley & Co. Incorporated
  - 12) NB Clearing Corp.
  - 13) Oppenheimer & Co. Inc.
  - 14) RAF Financial Corporation
  - 15) Salomon Brothers Inc.
  - 16) Shearson Lehman Brothers Inc.
  - 18) Waterhouse Securities Inc.

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P.2

**GEORGESON**  
**& COMPANY INC.**

CONFIDENTIAL

Wall Street Plaza  
 New York, NY 10005  
 212-440-9800  
 Fax: 212-440-9955

**TRUMP TAJ MAHAL**  
**GUARANTEED FIRST MORTGAGE BOND SERIES A 14% DUE 1998**

**FIRST ALBANY CORPORATION**

Kathryn Willis 100m  
 1446 Prince Road  
 Augusta, NY 13425

6/10 office

**DAIN BOSWORTH INC.**6/10 office  
NEW YORK

Eugene Naday 580m  
 5010 S. Valley View  
 Las Vegas, NV 89118

LONDON

**WHEAT FIRST SECURITIES**6/10 office  
CHICAGO

Don W. Dennard & 497m  
 Gwyneth M. Dennard  
 671 Andrew Drive  
 Atlanta, GA 30305

DALLAS

**NEUBERGER BERMAN**6/10 office  
PITTSBURGH

Mrs. Jane P. Norman 100m  
 300 Central Park West  
 New York, NY 10024

6/10 office

**U.S. CLEARING**

6/10 office

Mr. Sam Saporta 100m  
 27-01 Queen Place North  
 Long Island City, NY 11101

**ADVEST**A Member of  
Corporate

Eli Gordon & Mrs. Lillian Gordon 70m  
 200 Bayside Drive  
 Atlantic Beach, NY 11509

Communications PLC

John Eric King 50m  
 116 Wolf Road  
 Albany, NY 12205

6/10 office

Harold P. Grant 100m  
 Box 224  
 RD 3  
 Monroe, NY 10950

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P 07

P.3

**GEORGESON  
& COMPANY INC.**

Wall Street Plaza  
New York, NY 10005  
212 - 440 - 9800  
Fax - 212 - 440 - 9995

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TRUMP TAJ MAHAL  
GUARANTEED FIRST MORTGAGE BOND SERIES A 14% DUE 1998

**MERRILL LYNCH**

6/10 NEW YORK	Mitsui Leasing USA Inc. 200 Park Avenue New York, NY 10166	10mm
6/10 LONDON	Safco USA Inc. 245 Park Avenue New York, NY 10167	10mm
6/10 LOS ANGELES	Taisei Holland BV World Trade Center Amsterdam Tower B Amsterdam Netherlands	10mm
6/10 CHICAGO	Tokyo City Financial (Asia Ltd.) Hong Kong	10mm
6/10 DALLAS	ML Japan Corporate Institutional Sales Tokyo, Japan	10mm
6/10 PITTSBURGH	IAB Leasing-Hong Kong Ltd. Central Hong Kong	7mm
6/10 Showa Leasing - America Inc. 203-624-0270	World Trade Center Ste 8902 New York, NY 10048	5mm
6/10 YTB Leasing - America Inc. 203-622-7373	Greenwich, CT 06877 Steamboat Rd Greenwich, CT 06830	5mm
6/10 Interlease USA Corp.	245 Park Avenue New York, NY 10167	5mm
6/10 A Member of Corporate Communications PLC	Crown Int'l (Overseas Inc.) c/o Arosemena, Noriega & Castro Panama	5mm
	Corporacion Financiera del Caribe, S.A. Bogota, Columbia	2mm

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P.4

TRUMP TAJ MAHAL  
Page 2

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MERRILL LYNCH

W/O 110 Elliot Associates LP 1.6mm  
 6/10 110 East 59th Street  
 New York, NY 10022-2

110 Cayman Financing Construction Co. 1mm  
 200 Park Avenue  
 New York, NY 10166

W/O Kamala Reddy 75 Pittsford Way 1mm  
 c/o Jagar Reddy  
 New Providence, NJ 07974-908-665-2517  
 07974

W/O Orchard Corp. 991m  
 c/o Shapiro Corp. → P.O. Box 5240  
 Avon, CO 803-944-7979  
 81620

GOLDMAN SACHS

Chelonian Corp. 212-N/L 21mm  
 New York, NY

PRUDENTIAL BACHE

W/O Lee Roth 516-692-7824 1.2mm  
 Woodbury, NY

try 110 Herman Gross 516-492-2443 500m  
 Great Neck, NY 11021 to JORDAN DR

W/O Morris & Ann Bicky 305-264-3874 150m  
 Surfside, FL 33134 9450 Bay Drive

W/O Joseph Bukiet 201-778-2475 120m  
 Clifton, NJ

W/O Israel Hartenberg Family Trust 203-335-4612 100m  
 Bridgeport, CT 06604 as Cartwright Apt 4G

W/O Todhunter-Mitchell Co. Ltd. 407-655-8977 100m  
 Kenneth Puncourt Pres. 200 Lakeview Ave  
 West Palm Beach, FL 33402 p.o. DRAWER O

7, 76

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# of Bonds

Lance Huheny  
Dean Whitter  
2 Industrial Way West  
P.O. Box 1348  
Eatontown, NJ 07724

(908) 389-6603

Steve Perry  
526 W. Huntington #M  
Arcadia, CA 91007

(818) 446-6901

Rich Mardechian  
2165 Glenanda Avenue  
Montrose, CA 91020

(818) 248-5280

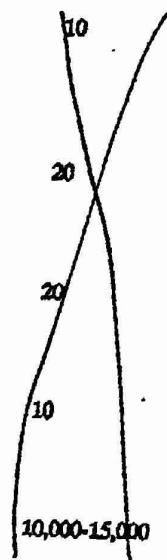
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Arthur Bailey  
Tripp & Cpo.  
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New York, NY 10006  
(212) 608-4710

Virginia Grasso  
1566 73rd Street  
Brooklyn, NY 11228  
(718) 236-7381

Rudy DePaola  
8462 East 5th Street  
Tucson, AZ 85710  
(602) 721-4411

Clark Boyles  
2130 Northwest 118 Terrace  
Oklahoma City, OK 73120  
(405) 755-3310

David Abrams  
Argosy Group  
750 Lexington  
Suite 7C  
New York, NY 10022  
(212) 644-5500

Phelps Hoyt/Anne Lorsung  
Duff & Phelps  
24 Elm Street  
Montpelier, VT 05602  
(802) 229-0544

David Cohen  
Arnhold Bleichroeder  
45 Broadway/29th Floor  
New York, NY 10006  
(212) 208-4478

Angela Hamilton  
9018 Northwest 45th Court  
Sunrise, FL

(305) 746-2936

Lisa La Verda  
Commerce Clearing House  
111 Terminal Avenue  
Clark, NJ 07066

(201) 362-3450

## # of Bonds

Mr. Glenn Halpern  
4 Encenada Court  
Randallstown, MD 21133

(301) 922-7022 (H)  
(301) 596-1000 (W)

Mr. Darryl Rosenthal  
PaineWebber  
111 Bagby Street  
St. 5100  
Houston, TX 77002

(713) 654-0348 (W)

Sheriff Hemaya  
12382 Mackey  
Overland Park, KS 66213

(913) 492-3060

John Cummings  
Dean Witter  
P.O. Box 11198  
Bakersfield, CA 93389

(805) 328-7616

Steve Leahy  
Refco Securities  
200 Liberty Street  
World Financial Center, 23rd floor  
New York, NY 10281

(212) 693-7612  
(212) 385-8210

Robert Held  
Raymond James and Co.  
5340 N. Federal Highway  
Lighthouse Point, FL 33064

(800) 327-1100

Lee Kunz  
4096 Youngfield  
Wheatridge, CO 80033

303-431-9536

Tom Nichols  
Livada Securities  
55 Foden  
South Portland, Maine 04106

(207) 774-6145

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5

300

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59

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June 4, 1991

**PROJECT RAJA****Bondholder List**

Licht Investments  
P.O. Box 4383  
Scottsdale, AZ 85261

(602) 948-1730

David Landis  
4308 Windy Oaks Road  
Louisville KY 40241

(502) 587-5112

(Wants a 10-K)

Icahn Holdings  
Rich Rubin

(914) 242-4105

Arnold Dubb  
500 Osceola Avenue  
Apartment 509  
Winter Park, FL 32789

First Quadron  
Tom O'Donnell  
305 Madison Avenue  
Morristown, NJ 07481

(201) 285-7475

Howard Winston  
Winston Capital Management  
727 Martin Luther King Drive, #303 West  
Cincinnati, OH 45220

(513) 631-5610  
(513) 751-3980

Victor O'Leary

(617) 786-5855

# of Bonds

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PRINCIPAL AMOUNT

LOEW'S CORPORATION  
667 MADISON AVE  
NEW YORK, NY 10021  
(212) 545-2861  
HILLEL WEINBERGER, BOND TRADER. CITIBANK

42,150,000

PRUDENTIAL INSURANCE CO OF AMERICA  
2 GATEWAY CENTER  
NEWARK, NJ 07102  
(201) 802-9765  
GENE WALTON, PORTFOLIO MANAGER

37,000,000

MASSACHUSETTS FINANCIAL SERVICES  
500 BOSTON STREETS, 25TH FLOOR  
BOSTON, MA. 02116  
(617) 954-5954  
JAMES SWANSON, PORTFOLIO MANAGER. STATE STREET

26,500,000

CONTINENTAL INSURANCE COMPANY  
180 MAIDEN LANE  
NEW YORK, NY 10038  
(212) 440-7526  
WALTER BLASBERG, PRESIDENT. FNB CHICAGO

25,000,000

CYPRESS CAPITAL MGMT  
1220 MARKET BUILDING  
WILMINGTON, DE 19801  
(302) 429-8436  
RICHARD ARVERLUND, PRESIDENT. BANKERS TRUST

18,695,000

MANUFACTURERS LIFE INSURANCE  
200 BLOOR STREET EAST  
TORONTO, ONT. M4W 1E5  
(416) 928-4392  
PAUL NEWMAN, COMPTROLLER. CONN. NATIONAL BANK/CITIBANK

15,000,000

VALUE LINE INCORPORATED(AGGRESSIVE INCOME TRUST)  
711 THIRD AVENUE  
NEW YORK, N.Y. 10017  
(212) 687-3965  
CHARLES HEEBNER, PRESIDENT.DD NOT CONTACT. BANKERS TRUST

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but we believe it is theirs -

13,000,000

FIDELITY HIGH INCOME FUND  
88 DEVONSHIRE RD  
BOSTON, MA. 02106  
(617) 570-6486  
MARGARET EAGLE, FUND MANAGER. ONE MUTUAL

10,700,000

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TRUMP TAJ MAHAL 14%  
INSTITUTIONAL CONTACT LISTPRINCIPAL AMOUNT

JAPAN LEASING CORP. LTCB TRUST COMPANY	10,000,000
PRESIDENTIAL LIFE INSURANCE 69 LYDECKER ST NYACK, NY 10560 (914) 358-2300 SHERRY JORDAN, SENIOR VICE PRESIDENT. BANK OF NEW YORK	10,000,000
MAGTEN ASSET MANAGEMENT 35 E 21ST STREET NEW YORK, NY 10010 (212) 529-6600 TALTON EMBRY, CHIEF INVESTMENT OFFICER. BANKERS TRUST	8,590,000
CRUM & FORSTER(FIRST QUADRANT) 299 MADISON AVE MORRISTOWN, NJ 07962 (201) 285-7609 TOM O'DONNELL, VICE PRESIDENT. SEC/PAC; BONY	5,000,000
BARING AMERICA ASSET MANAGEMENT 77 FRANKLIN ST BOSTON, MA 02110 (617) 951-0052 DONALD NYKRANZ, VICE PRESIDENT. BANKERS TRUST	4,675,000
FIRST INVESTORS FUND FOR INCOME 120 WALL ST NEW YORK, NY. 10005 (212) 858-6000 GEORGE GANTNER, FUND MANAGER. BANK OF NEW YORK	4,000,000
SALOMON BROS ASSET MANAGEMENT, INC 7 WORLD TRADE CENTER NEW YORK, NY 10006 (212) 783-7416 MICHAEL HYLAND, MANAGING DIRECTOR. HARRIS TRUST	3,500,000
NORTHWESTERN NATIONAL LIFE INSURANCE BOX 20 MINNEAPOLIS, MN 55440 (612) 372-5432 STEVE WISCHART, VICE PRESIDENT. FIRST TRUST	2,500,000

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TRUMP TAJ MAHAL 142  
INSTITUTIONAL CONTACT LISTPRINCIPAL AMOUNT

ALEXANDER HAMILTON LIFE  
 33045 HAMILTON BLVD  
 FARMINGTON HILLS, MI 48018  
 (313) 553-2000  
 BARRY KOFFMAN, VICE PRESIDENT. MANUF. NATIONAL DETROIT

300,000

MERRILL LYNCH ASSET MANAGEMENT  
 600 SCUDDERS MILL ROAD  
 PLAINSBORO, N.J. 08596  
 (609) 282-2000  
 VINCE LASBURY, VICE PRESIDENT. CHASE MANHATTEN

250,000

KAISER FOUNDATION  
 2400 SANDHILL RD.  
 MENLO PARK, CA. 94025  
 (415) 854-9400  
 BRUCE W. MADDING, VICE PRESIDENT. BANKERS TRUST

220,000

EXECUTIVE LIFE INSURANCE COMPANY  
 11444 WEST OLYMPIC BOULEVARD  
 LOS ANGELES, CA. 90064  
 (213) 312-1000  
 DAVID SACHERMAN, PORTFOLIO MANAGER.

47,500,000  
(ESTIMATED FIGURE)

— Sum —

237,080,000

Mailed by  
SARINA b(8)91

Trump Taj Mahal

Depository Trust Participant Listing

- 1) Brown Bros Harriman & Co  
John Wagner (212) 493-8680

Mail to: Brown Bros Harriman & Co.  
Attn: John Wagner  
59 Wall St.  
Security Reorg Dept.  
New York NY 10005

- 2) Bidwell & Co.  
Rick Williams (503) 790-9000 X201  
Fax# (503) 222-1055

Mail to: Bidwell & Co  
209 S.W. Oak St.  
Portland OR 97204  
Attn: Rick Williams  
Reorg Dept.

- 3) Commerce Bank of Kansas City N.A.  
Gwen West (816) 234-2099  
Fax# (816) 234-2714

Mail to: Commerce Bank of Kansas City  
720 Main St.  
Kansas City MO 64105  
Attn: Gwen West

- 4) J.C. Bradford & Co.  
Edgar Derryberry (615) 784-9000

Mail to: J.C. Bradford & Co.  
330 Commerce St.  
Nashville TN 37201  
Attn: Edgar Derryberry  
Compliance Dept.

- 5) Brown & Co. Securities Corp.  
Andrew M Streisfeld (617) 357-4410  
Fax# (617) 338-8087

Mail to: Brown & Co. Securities Corp.  
20 Winthrop Square  
Boston MA 02110  
Attn: Andrew M Streisfeld

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P 1 7

- 6) Dominick & Dominick Inc.  
Roger Tiedeman (212) 558-8916  
Fax# (212) 952-7487
- Mail to: Dominick & Dominick Inc.  
90 Broad St.  
New York NY 10004  
Attn: Roger Tiedeman
- 7) Goldman Sachs & Co.  
Gail Alston (212) 902-4600  
Fax# (212) 902-1431
- Mail to: Goldman Sachs & Co.  
85 Broad St. 9th Floor  
New York NY 10004  
Attn: Gail Alston  
Reorg Dept
- 8) Kemper Clearing Corp.  
Craig Black (414) 225-4370  
Fax# (414) 347-1950
- Mail to: Kemper Clearing Corp  
411 E Mason  
Milwaukee WI 53202  
Attn: Craig Black
- 9) Midlantic National Bank  
John Tomasula or Thomas Silver (201) 321-8066 or 8062  
Fax# (201) 321-8067
- Mail to: Midlantic National Bank  
499 Thornall St.  
Edison N.J. 08818  
Attn: Adelaide Cordosa  
Trust Division - Customer Service
- 10) Dollar Savings & Trust Co.
- Mail to: Dollar Savings & Trust Co.  
P.O. Box 450  
Youngstown OH 44501  
Attn: Karen Kosach
- (Beneficial holder of Mellon Bank's Position)

11) Fahnestock & Co. Inc.  
Heatcliff Payne (212) 668-8069  
Fax# (212) 785-9686

Mail to: Fahnestock & Co. Inc.  
110 Wall St. 7th Floor  
New York NY 10005  
Attn: Heatcliff Payne  
Reorg Dept.

5 Copies

12) R.W. Baird & Co. Inc.  
Ron Foelske (414) 765-7001  
Fax# (414) 298-7350

Mail to: R.W. Baird & Co. Inc.  
777 E Wisconsin Ave  
26th Floor  
Milwaukee WI 53202  
Attn: Ron Foelske - Bond Dept

1 Copy

13) Rauscher Pierce Refsnes Inc.  
Attn: Charmagne Dubreucq (214) 978-5665

Mail to: Rauscher Pierce Refsnes Inc.  
2300 RPR Tower  
Lockbox 331  
Dallas TX 75201  
Attn: Charmagne Dubreucq

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14) Neuberger & Berman  
Jose Velez (212) 790-9558  
Fax# (212) 869-3419

Mail to: Neuberger & Berman  
522 5th Ave.  
New York NY 10036  
Attn: Jose Velez  
Compliance Dept.

15) Olde Discount Corp  
Tim Herman (313) 961-6666 ext 3610  
Fax# (313) 961-7124

Mail to: Olde Discount Corp.  
751 Griswold St.  
Detroit MI 48226  
Attn: Tim Herman

15 Copies

16) Continental Illinois National Bank & Trust Co of Chicago  
Rose Schrantz (312) 974-1482  
Fax# (312) 987-7374

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10 Exchange Place  
Jersey City NJ 07302  
  
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315 Hudson St. 6th Floor  
New York NY 10013  
  
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Institutional Custody  
299 North Euclid Ave  
1st Floor  
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5th Floor  
Securities Division  
Boston MA 02211  
  
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333 West 34th Street  
New York NY 10001  
  
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Palm Beach FL 33480  
  
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701 South Western Avenue  
Glendale CA 91201  
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(New York) A.C Duncan Williams Inc.  
2 Rector St.  
New York NY 10006  
Contact: Tom Cunningham (212) 513-3559
- 50) Security Pacific National Trust Co.  
(New York) A/C First Interreg Equity Corp  
2 Rector St.  
New York NY 10006  
Contact: Tom Cunningham (212) 513-3559
- 51) Security Pacific National Trust Co.  
A/C Government Clearance  
2 Rector Street  
New York NY 10006  
Contact: Peggy Trapani (212) 513-3292
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P.O. Box 4655  
Atlanta GA 30302  
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420 Montgomery St.  
3rd Floor  
San Francisco CA 94163  
Contact: Theresa Lee (415) 396-4970
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5690 West Cypress Street  
Tampa FL 33607  
Contact: Joseph B Garrison (813) 289-8569
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332 Minnesota Street  
P.O. Box 64285  
St. Paul MN 55101  
Contact: Lou Ann Nordwall (612) 291-4937

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Dept. 00850 - Proxy  
38 Fountain Square Plaza  
Cincinnati OH 45263

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*Taij Michael*

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1) Elden & Paula David  
1119 Krocks Rd.  
Wescosville PA 18106

(Beneficial holder of Lehigh Securities)

08. 27. 91 04:02 PM \*FIRST TRUST NA  
18:38 AS OF HOLDERS LIST

P 27

08/27/91  
02:39 PM

X: TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
AS OF HOLDERS LIST  
REGISTERED HOLDER LABELS

AS OF 06/01/1991

SELECT THOSE SUCH THAT

TYPE OF NAME (CORP, FIDI, GOVT, INDI, NOMI, OTHER, PART, PRIVATE, TAXI EX, UNKN)  
TOTAL HOLDINGS EQUAL TO OR EXCEEDS THOUSAND(S) OF DOLLARS  
RESTRICT TYPES REPORTED PRINCIPAL EN EXEC FULLY  
OPTIONAL CATEGORY HAS CODE OF  
RESTRICT U.S. CITIZEN FOREIGN CITIZENSHIP  
SELECT STATES CODES

SORT ASCENDING DESCENDING ZIP CODE TOTAL HOLDINGS STATE  
SORT BY INTERNAL NAME NUMBER

08. 27. 91 04:02 PM \*FIRST TRUST NA P 28

08/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 75  
 ACCT # TRUMPTMF90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
 OWNER: CERTIFICATE #S PCS REG: FACE VALUE

347-50-1842  
 CHRIS A YIANNIAS R\_1346 1 3 10,000.00  
 1521 MANOR LANE ISSUED 05/19/1990

PARK RIDGE IL 60068  
 1990 INTEREST: 0.00 1991 INTEREST: 307.37

458-56-6055  
 JERRY WEST ZIEGLER SR R\_149 1 3 25,000.00  
 10707 SAGERIDGE CIRCLE ISSUED 05/19/1990

HOUSTON TX 77089  
 1990 INTEREST: 0.00 1991 INTEREST: 768.42

025-12-5549  
 ALAN G ZUKER TR UA 6-15-88 R\_1263 1 3 25,000.00  
 ALAN G ZUKER TRUST ISSUED 05/19/1990

77 FLORENCE ST APT 202N  
 CHESTNUT HILL MA 02167  
 1990 INTEREST: 0.00 1991 INTEREST: 768.42

012-20-6032  
 ALAN G ZUKER TR UA 6 15 88 R\_1276 1 3 20,000.00  
 RUTH V ZUKER TRUST ISSUED 05/19/1990

77 FLORENCE STREET #202N  
 CHESTNUT HILL MA 02167  
 1990 INTEREST: 0.00 1991 INTEREST: 614.74

185-10-9101  
 PETER ZUZLULOCK & R\_973 1 3 5,000.00  
 HELEN ZUZLULOCK JT TEN CANC'D 07/25/1991

2031 S ETTING ST  
 PHILADELPHIA PA 19145  
 1990 INTEREST: 0.00 1991 INTEREST: 153.68

\*\* 430 REGISTERED HOLDERS REPORTED

\*\* TOTAL OUTSTANDING 675,000,000.00 \*AS OF 06/01/1991

06. 27. 91 04:02 PM \*FIRST TRUST NA

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 ACCT # TRUMPTMFN90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91 OWNER:		PAGE 74 CERTIFICATE BS:PCS REG	FACE VALUE
101-26-3403. JOHN WINSTON 35 E 84TH ST NEW YORK	NY 10023.	R_1392 1 3 ISSUED 05/19/1990.	5,000.00
1990 INTEREST:	0.00	R_1572 1 3 ISSUED 03/29/1991 1991 INTEREST: *TOT.	50,000.00 1,690.52 55,000.00
213-05-2552. E REESE WOLF ET LOUISE B WOLF JT. TEN/ 34 DUBLIN DR LUTHERVILLE	MD 21093	R_279 1 3 ISSUED 05/19/1990.	2,000.00
1990. INTEREST:	0.00	1991 INTEREST:	61.47
161-14-6238 NINA WOLFF C/D KRAMER LUMBER CO 85 CENTRAL AVE BOX 145 CLEFTON	NJ 07011	R_927 1 3 ISSUED 05/19/1990.	10,000.00
1990. INTEREST:	0.00	R_1268 1 3 ISSUED 05/19/1990. 1991 INTEREST: *TOT	15,000.00 768.42 25,000.00
152-54-0162. LOUIS A WOLF 47 JEWELL ST GARFIELD	NJ 07026	R_357 1 3 ISSUED 05/19/1990.	10,000.00
1990. INTEREST:	0.00	1991 INTEREST:	307.37
059-34-7576. DICK WONG 223-04 56TH AVE BAYSIDE	NY 11364	R_1049 1 3 ISSUED 05/19/1990.	5,000.00
1990. INTEREST:	0.00	1991 INTEREST:	153.68
113-50-6883 STEWART J WONG 24-18 78TH ST JACKSON HEIGHTS	NY 11370	R_1003 1 3 ISSUED 05/19/1990.	2,000.00
1990. INTEREST:	0.00	1991 INTEREST:	61.47

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998  
ACCT # TRUMPTNFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
CERTIFICATE #S: PCS/REG

FACE VALUE

OWNER:

212-03-3266

MELVIN H WIDERMANN ESQ  
GERTRUDE R WIDERMANN/JT TEN  
1301 WILDWOOD BEACH RD  
BALTIMORE

MD 21221

R\_384 1 3

5,000.00

ISSUED 05/19/1990

1990 INTEREST:

0.00

R\_465 1 3

5,000.00

ISSUED 05/19/1990

1991 INTEREST: \$TOT 307.37

10,000.00

27-0385963

CAROLE WILLIFORD  
7920 LAURIE LNE  
LUMBERTON

TX 77711

R\_1022 1 3

5,000.00

ISSUED 05/19/1990

1990 INTEREST:

0.00

1991 INTEREST:

153.68

054-30-4710

NICHOLAS J WILLSON  
129 COOPER AVE  
UPPER MONTCLAIR

NJ 07043

R\_1137 1 3

5,000.00

ISSUED 05/19/1990

1990 INTEREST:

0.00

1991 INTEREST:

153.68

048-40-0785

JAMES WILSON E  
MARY A WILSON JT TEN  
8 FAIRVIEW RD  
WOODBRIDGE

CT 06525

R\_1183 1 3

1,000.00

ISSUED 05/19/1990

1990 INTEREST:

0.00

1991 INTEREST:

304.74

058-48-9628

RENATE WINSTON/CUST  
HELLA WINSTON  
UNIF GIFT MIN ACT/NY  
35 E 84TH ST  
NEW YORK

NY 10028

R\_1178 1 3

5,000.00

ISSUED 05/19/1990

1990 INTEREST:

0.00

1991 INTEREST:

307.37

\$TOT 10,000.00

079-46-6418

HOWARD WINSTON  
727 MILL KING DR #8030  
CINCINNATI

OH 45220

R\_1180 1 3

3,000.00

ISSUED 05/19/1990

1990 INTEREST:

0.00

1991 INTEREST:

92.21

06. 27. 91 04:02 PM \*FIRST TRUST NA

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 72  
ACCT # TRUMPTMFN90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
OWNER CERTIFICATE #S PES REG FACE VALUE  
LEON WEISS R 582 1 3 10,000.00  
(CONTINUED...) ISSUED 05/19/1990  
1990 INTEREST: 0.00 1991 INTEREST: 768.42  
\*TOT: 25,000.00  
-----  
156-22-2890 MARILYN WEISS R 494 1 3 10,000.00  
151 DUNHILL ROAD NY 11040 ISSUED 05/19/1990  
NEW HYDE PARK  
1990 INTEREST: 0.00 1991 INTEREST: 5,000.00  
\*TOT: 15,000.00  
-----  
022-01-1643 RALPH WEISS R 532 1 3 5,000.00  
2 HAMMOND POND PKWY CHESTNUT HILL MA 02167 ISSUED 05/19/1990  
1990 INTEREST: 0.00 1991 INTEREST: 153.68  
-----  
534-62-9126 BARBARA WHITE R 276 1 3 5,000.00  
625 IDLANI 501 HONOLULU HI 96813 ISSUED 05/19/1990  
1990 INTEREST: 0.00 1991 INTEREST: 153.68  
-----  
011-14-6375 JOHN W WHITE R 1018 1 3 20,000.00  
ONE BEACON ST 19TH FL BOSTON MA 02108 ISSUED 05/19/1990  
1990 INTEREST: 0.00 1991 INTEREST: 614.74  
-----  
238-28-9023 DAVID E WHITESELL R 972 1 3 10,000.00  
BOX 1604 BURLINGTON NC 27216 ISSUED 05/19/1990  
1990 INTEREST: 0.00 1991 INTEREST: 307.37  
-----  
111-07-8361 CLIFFORD M WICKE R 838 1 3 5,000.00  
523 ADVENT ST WESTBURY NY 11590 ISSUED 05/19/1990  
1990 INTEREST: 0.00 1991 INTEREST: 153.68

06. 27. 91 04:02 PM \*FIRST TRUST NA

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 71  
ACCT. # TRUMPTHM90 TRUMP TAJ MAHAL 1ST MTG 90 OFLT 05-15-91  
OWNER: CERTIFICATE #S PCS REG# PAGE VALUE  
145-24-6350.  
THOMAS VITTOR L.  
NORMA VITTOR JT TEN.  
S. VERMEER COURT.  
SUFFERN NY 10590  
1990 INTEREST: 0.00 1991 INTEREST: 307437  
061-18-4876.  
DOROTHEA D WALDRON  
201 E 37TH ST APT 76  
NEW YORK NY 10016  
1990 INTEREST: 0.00 1991 INTEREST: 153468  
198-26-3535.  
ROBERT J. WALKER  
6535 CROSSWOODS DR.  
FALLS CHURCH VA 22044  
1990 INTEREST: 0.00 1991 INTEREST: 153468  
055-01-3233.  
ALBERT R WAYNE  
3221 CUTTYSARK ST.  
LAS VEGAS NV 89117  
1990 INTEREST: 0.00 1991 INTEREST: 76842  
055-01-3233.  
ALBERT R WAYNE TR UAT 4-1-86  
FOR THE ALBERT R WAYNE TRUST  
3221 CUTTY SARK ST  
LAS VEGAS NV 89117  
1990 INTEREST: 0.00 1991 INTEREST: 307437  
134-70-9332.  
THELMA WEINSTEIN CUST  
BRENDON HENRY WEINSTEIN UNIF GIFT MIN  
ACT NY  
137 WILLOW RD  
WOODSBURGH NY 11598  
1990 INTEREST: 0.00 1991 INTEREST: 92421  
127-16-7396.  
LEON WEISS  
16 DUNHILL RD  
NEW HYDE PARK NY 11040  
ISSUED 05/19/1990  
R 772 1 3 10,000.00  
ISSUED 05/19/1990  
R 1216 1 3 5,000.00  
ISSUED 05/19/1990  
R 1482 1 3 5,000.00  
ISSUED 02/14/1991  
R 553 1 3 25,000.00  
ISSUED 05/19/1990  
R 663 1 3 10,000.00  
ISSUED 05/19/1990  
R 1471 1 3 3,000.00  
ISSUED 12/07/1990  
R 493 1 3 10,000.00  
ISSUED 05/19/1990  
R 577 1 3 5,000.00  
ISSUED 05/19/1990

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 05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 69

06. 27. 91 04:02 PM \*FIRST TRUST NA P 33  
 05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 70  
 ACCT # TRUMPTFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
 OWNER CERTIFICATE #S PCS REG FACE VALUE  
 CONTINUED: OPP  
 1990 FED/INT: 0.00 1991 FED/INT: 614.74  
 REC. FED/INT: -614.74

---

147-03-9259  
 AIDA TIAHLA  
 892-D STRATFORD CT  
 LAKEHURST NJ 08733 R\_397 1: 3 10,000.00  
 ISSUED 05/19/1990  
 1990 INTEREST: 0.00 1991 INTEREST: 307.37

---

033-50-5620  
 HORACE J TYLER  
 15 CALUMET ROAD  
 WINCHESTER MA 01890 R\_1289 1: 3 10,000.00  
 ISSUED 05/19/1990  
 1990 INTEREST: 0.00 1991 INTEREST: 307.37

---

397-22-6771  
 VIOLET M USTRUCK  
 7755 W BELDIT RD  
 AHWICE WI 53219 R\_539 1: 3 5,000.00  
 ISSUED 05/19/1990  
 1990 INTEREST: 0.00 1991 INTEREST: 153.68

---

041-22-0881  
 POPPY VASSOS  
 549 PROSPECT ST  
 WEST HARTFORD CT 06105 R\_1055 1: 3 2,000.00  
 ISSUED 05/19/1990  
 1990 INTEREST: 0.00 1991 INTEREST: 614.47

---

145-58-6500  
 DOMINICK VECCHIONE  
 10 TWILIGHT PL  
 PORT MONMOUTH NJ 07758 R\_1109 1: 3 1,000.00  
 ISSUED 05/19/1990  
 1990 INTEREST: 0.00 1991 INTEREST: 614.47  
 \*TOT 2,000.00

---

221-32-9789  
 PAYNTER VINCENT  
 630 HOLLYWOOD DR  
 NORTHFIELD NJ 08225 R\_297 1: 3 1,000.00  
 ISSUED 05/19/1990  
 1990 INTEREST: 0.00 1991 INTEREST: 30.74

08. 27. 91 04:02 PM \*FIRST TRUST NA

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 69

ACCT # TRUMPTHEM90 TRUMP TAJ MAHAL 1ST MTG 90 DPLT 05-15-91

OWNER CERTIFICATE #S PCS REG# FACE VALUE

482-14-7047  
ERNEST C THOMPSON  
329. W COURTLAND  
GOLDENDALE  
1990 INTERESTS WA 98620  
0.00 1991 INTERESTS 307.37  
-----

132-22-2974  
CARROLL F THORNTON  
1012 DAMNWOOD RD  
MIDLOTHIAN  
1990 INTERESTS VA 23113  
0.00 1991 INTERESTS 153.68  
-----

59-6541107  
ALMA TILLOTSON TR U/A 5-29 74 FBD  
ALMA TILLOTSON  
1169 HILLSBORO BEACH APT. 101  
POMPANO BEACH FL 33062  
1990 INTERESTS 0.00 1991 INTERESTS 307.37  
-----

169-22-0038  
PHILIP TOSCANO &  
ELVIRA TOSCANO JT TEN  
255-KINGS HIGHWAY  
CLARKSBORO NJ 08020  
1990 INTERESTS 0.00 1991 INTERESTS 307.37  
-----

169-22-0038  
PHILLIP TOSCANO &  
ELVIRA TOSCANO JT. TEN  
255-KINGS HWY.  
CLARKESBORD NJ 08020  
1990 INTERESTS 0.00 1991 INTERESTS 461.05  
-----

082-28-9546  
FOTIOS TOULOUPIS &  
FAHNY TOULOUPIS JT TEN  
2191 AGINCOURT RD  
TOMS RIVER NJ 08758  
1990 INTERESTS 0.00 1991 INTERESTS 922.10  
-----

59-6496784  
ADAM ADAMS TR U/A 7/28/69 R 733 1 3 100,000.00  
TPS EMPLOYEE PROFIT SHARING TRUST B  
4911 NE 29TH AVE  
FT LAUDERDALE FL 33308  
1990 INTERESTS 0.00 1991 INTERESTS 3,073.68  
1990 FED TAX 0.00 1991 FED TAX 614.74  
RECT. FED TAX 614.74

08. 27. 91 04:02 PM \*FIRST TRUST NA

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 ACCT # TRUNPTMFN90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91 OWNER:		PAGE 68 CERTIFICATE #S PCS REG	FACE VALUE
031-36-2197 PETER TABER 240 GALEN DR 209 KEY BISCAYNE 1990 INTEREST:	FL 33149 0.00	R 677 1 3 ISSUED 05/19/1990	5,000.00
472-80-4349 STAVROS TASSOS 157-34 25TH AVE WHITESTONE 1990 INTEREST:	NY 11354 0.00	R 584 1 3 ISSUED 05/19/1990	12,000.00
103-30-8041 GINETTE TAMIL 95-37 QUEENS BLVD REGO PARK 1990 INTEREST:	NY 11374 0.00	R 1097 1 3 ISSUED 05/19/1990	10,000.00
301-22-1859 PETER TEDESCHI & ESTHER TEDESCHI JT TEN 411 S HOLLYBROOK DR APT 110 PEMBROKE PMS	FL 33025 0.00	R 980 1 3 ISSUED 05/19/1990	307.37
582-92-0692 EDMOND S TEFFT 1570 ARUNDEL PL GLENDALE 1990 INTEREST:	CA 91206 0.00	R 908 1 3 CANCLD 07/15/1991	1,000.00
056-25-5774 LED TENCER & SIMONE TENCER JT TEN 13-54 LYLE TERY FAIR LAWN 1990 INTEREST:	NJ 07410 0.00	R 1096 1 3 ISSUED 05/19/1990	6,000.00
482-16-7047 ERNEST C THOMPSON 329 W COURT ST GOLDENDALE 1990 INTEREST:	WA 98620 0.00	R 1442 1 3 ISSUED 11/27/1990	10,000.00
		1991 INTEREST:	307.37

08. 27. 91 04:02 PM \*FIRST TRUST NA

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05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE: 67

ACCT # TRUMPTNFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
OWNER:

CERTIFICATE #S: PCS: REG: FACE VALUE

142-22-7709:		R_926	1 3	10,000.00
HAROLD STRDMEYER		ISSUED 05/19/1990.		
330 LAFAYETTE AVE				
HAWTHORNE	NJ 07506			
1990 INTEREST:	0.00	1991 INTEREST:	307.37	
105-12-5483:		R_236	1 3	10,000.00
EDWARD STRUM & ANNE STRUM JT TEN:		ISSUED 05/19/1990.		
479 MARTLING AVE				
TARRYTOWN:	NY 10591			
1990 INTEREST:	0.00	1991 INTEREST:	307.37	
046-62-5323:		R_902	1 3	25,000.00
JOHN PLUKAS TR UA 7-12 89		ISSUED 05/19/1990.		
101 SUMMER ST TRUST:				
ATTN: GEORGE PACKARD				
101 SUMMER ST 3RD FLR				
BOSTON:	MA 02110			
1990 INTEREST:	0.00	1991 INTEREST:	768.42	
139-38-2879		R_1349	1 3	10,000.00
GREGORY SULLIVAN		ISSUED 05/19/1990.		
163 BINGHAM AVE:				
RUMSON:	NJ 07760			
1990 INTEREST:	0.00	1991 INTEREST:	307.37	
090-14-8485-		R_536	1 3	10,000.00
ANNE SUSSMAN		CANCLO 07/19/1991		
69-60 108TH ST				
FOREST HILLS	NY 11375			
1990 INTEREST:	0.00	1991 INTEREST:	307.37	
157-15-1218		R_339	1 3	20,000.00
STANLEY W SWIDERSKI &		ISSUED 05/19/1990.		
BARBARA A SWIDERSKI JT TEN				
819 NORWAY AVE				
TRENTON:	NJ 08629			
1990 INTEREST:	0.00	1991 INTEREST:	614.74	
197-15-1218		R_1556	1 3	5,000.00
STANLEY W SWIDERSKI & BARBARA		ISSUED 03/14/1991		
SWIDERSKI JT TEN				
819 NORWAY AVE				
TRENTON:	NJ 08629			
1990 INTEREST:	0.00	1991 INTEREST:	153.68	

06. 27. 91 04:02 PM \*FIRST TRUST NA P 37

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE: 66  
ACCT #: TRUMPTMPM90. TRUMP TAJ MAHAL 1ST MTG. 90 DFLT. 05-15-91

CERTIFICATE #S: PCS: REG: PAGE: VALUE

OWNER	ACCT #	ISSUED	PAGE	VALUE
159-24-4121 JESSE L STEINFELD 18576 AVENIDA CORDILLERA SAN DIEGO	CA 92128	R_1414 ISSUED 05/19/1990	1 3	20,000.00
		R_1618 ISSUED 05/01/1991	1 3	70,000.00
1990. INTEREST:	0.00	1991. INTEREST:	2,766.31	
			TOT:	98,866.00

95-6482935  
STEPHEN R GOLDSMITH TR: UA  
6-30-71 FBO STEPHEN R GOLDSMITH  
PENSION & PROFIT SHG PLAN

33815 CABRILLO ISLE  
LAGUNA MIGUEL CA 92677  
1990. INTEREST: 0.00 1991. INTERESTS 614174

223-614310  
MICHAEL E STERN CUST ALEX R STERN  
UNEFORM GIFT MINORS ACT: VA  
3180 WINDWOOD FARM RD

DAKTON VA 22124  
1990. INTEREST: 0.00 1991. INTEREST: 614174

049-56-4438  
DAVID OWEN STONER JR  
316 TURTLEBACK RD  
NEW CANAAN CT 06840  
1990. INTEREST: 0.00 1991. INTEREST: 304.74  
1990. FED TAX: 0.00 1991. FED TAX: 6.15  
1990. FED/INT: 0.00 1991. FED/INT: 6.15

128-01-7445  
SAMUEL J STRAUSS TR: UZA JAN: 11  
1989 FBO SAMUEL J STRAUSS  
23480 BUTTERFLY PALM CT

BOCA RATON FL 33433  
1990. INTEREST: 0.00 1991. INTEREST: 307.37  
1990. FED TAX: 0.00 1991. FED TAX: 614.47  
1990. FED/INT: 0.00 1991. FED/INT: 614.47

057-12-8465  
SYLVIA S STRAUSS TR: UA 1-11-89  
FBO SYLVIA S STRAUSS  
23480 BUTTERFLY PALM COURT

BOCA RATON FL 33433  
1990. INTEREST: 0.00 1991. INTEREST: 614.74

06. 27. 91 04:02 PM \*FIRST TRUST NA

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 ACCT # TRUMPTFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91 OWNER: STEPHEN J SNYDER	PAGE: 65 CERTIFICATE #: PCS REG R_1021 1 3 ISSUED 05/19/1990	FACE VALUE: \$ 6,000.00
(CONTINUED...) 1990 INTEREST: 0.00 1991 INTEREST: *TOT:		307.37 10,000.00
----- 386-22-8534 RAYMOND F SOHN: SR E: THELMA E SOHN: JT TEN: BOX# 188 GROSSE ISLE MI 48138 1990 INTEREST: 0.00 1991 INTEREST: 153.68		
----- 127-38-8300 JEFFREY SOMMER: 83X1592367 ORLANDO FL 32859 1990 INTEREST: 0.00 1991 INTEREST: 307.37		
----- 576-38-3769 DIANE W 500 HOD 860 N WINTERHAVEN MESA AZ 85203 1990 INTEREST: 0.00 1991 INTEREST: 30.74		
----- 094-30-6521 DONALD SPINOSA: BARBARA SPINOSA: JT TEN: BOX# 569 WEST NEW YORK NJ 07093 1990 INTEREST: 0.00 1991 INTEREST: 307.37		
----- 130-09-9006 ERNEST STAMMEIER: 80X1689 UNION CITY NJ 07087 1990 INTEREST: 0.00 1991 INTEREST: 153.68		
----- 132-03-9725 FRIDA STAMMEIER: P O BOX 689 UNION CITY NJ 07087 1990 INTEREST: 0.00 1991 INTEREST: 153.68		

08. 27. 91 04:02 PM \*FIRST TRUST NA

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05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 64

ACCT # TRUMPTFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLY 05-15-91

CERTIFICATE #S PCS REG

FACE VALUE

OWNER

120-18-3188

MORTON A SIMONE

3 CHESTNUT DR

POMONA

NY 10970

1990 INTEREST:

0.00

R\_815 1 3  
ISSUED 05/19/1990

10,000.00

024-26-6022

CHARLES M SMITH &amp;

PATRICIA A SMITH JT TEN

3 PRINCETON RD

WAYNE

PA 19087

1990 INTEREST:

0.00

R\_1052 1 3  
ISSUED 05/19/1990

20,000.00

159-30-5331

DONALD W SMITH

BOX 156 RD 2

BELVIDERE

NJ 07823

1990 INTEREST:

0.00

R\_893 1 3  
ISSUED 05/19/1990

10,000.00

157-18-9971

RICHARD SMITH

BOX 157 RD 2

BELVIDERE

NJ 07823

1990 INTEREST:

0.00

R\_894 1 3  
ISSUED 05/19/1990

25,000.00

157-18-9971

RICHARD SMITH

BOX 157 FOOL RIFT RD

BELVIDERE

NJ 07823

1990 INTEREST:

0.00

R\_867 1 3  
ISSUED 05/19/1990

25,000.00

23-644683

SNYCOT &amp; CO

ATTN: TRUST DEPT.

BOX 57

2-16 S MARKET ST

SELING GROVE

1990 INTEREST:

PA 17870

0.00

R\_1100 1 3  
CANCLO 08/23/1991

10,000.00

308-35-8099

STEPHEN J SNYDER

BOX 11078

OSPREY

FL 34229

R\_670 1 3  
ISSUED 05/19/1990

5,000.00

06.27.91 04:02 PM \*FIRST TRUST NA

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05/01/1991 HOLDERS OF VARIABLE OF 11/15/1990  
ACCT # TRUMPTHEM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT: 05-15-91  
CERTIFICATE #S: PCS REG PAGE 63

FACE VALUE

OWNERS	NY 11021	R_1224	1 3	20,000.00
128-32-6087 FRANCES L SHIELDS & EILEEN R SHIELDS JT TEN. 4 RIDGE DRIVE EAST GREAT NECK 1990 INTEREST:	0.00	ISSUED 05/19/1990		614.74
056-01-1382 GEORGE SHULOF 160 EAST 38 NEW YORK	NY 10016	R_1082	1 3	9,000.00
		R_1521	1 3	5,000.00
1990. INTEREST:	0.00	1991 INTEREST:		430.32
			*TOT	14,000.00
120-50-9638 GOPE NI SIDHWA S. RAMI G. SIDHWA JT. TEN. 8579 STAFFORD DRIVE STRONGSVILLE 1990. INTEREST:	OH 44136	R_1653	1 3	5,000.00
	0.00	ISSUED 05/01/1991		153.68
152-26-4045 HAROLD SIEGEL C8 LINCOLN LANE DAYTON	NJ 08810	R_343	1 3	10,000.00
1990. INTEREST:	0.00	1991 INTEREST:		307.37
162-15-4865 CLAIRE SIEGELMAN 1265 POPLAR AVE MOUNTAINSIDE 1990. INTEREST:	NJ 07092	R_1528	1 3	5,000.00
	0.00	ISSUED 02/04/1991		153.68
162-15-4865 HAROLD SIEGELMAN 1265 POPLAR AVE MOUNTAINSIDE 1990. INTEREST:	NJ 07092	R_705	1 3	10,000.00
	0.00	ISSUED 05/19/1990		307.37
075-22-4432 RUTH Y SIEG 6899 CRABAPPLE COURT FREDERICK	MD 21701	R_974	1 3	5,000.00
1990. INTEREST:	0.00	1991 INTEREST:		153.68

08-27-91 04:02 PM \*FIRST TRUST NA P41

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 PAGE 62  
 ACCT # TRUMPTMF90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
 OWNER CERTIFICATE #S: PCS: REG FACE VALUE

060-05-2233 R\_1207 1 3 5,000.00  
 JOHN W SHAW  
 BOX 335  
 CHEPACHET RI 02814  
 ISSUED 05/19/1990

1990. INTERESTS 0.00 1991. INTERESTS 307.37  
 \*TOT 10,000.00

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051-30-9190 R\_916 1 3 5,000.00  
 TERRY KATZ SHESTACK  
 191 PRESIDENTIAL BLVD  
 BALA CYNWYD PA 19004  
 1990. INTERESTS 0.00 1991. INTERESTS 153.68  
 \*TOT

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11-2701571 R\_1210 1 3 10,000.00  
 H RICHARD SHIELDS TR UA 1 1 84  
 SHIELDS CONSULTANTS PENSION PLAN  
 4 RIDGE DR E  
 GREAT NECK NY 11021  
 1990. INTERESTS 0.00 1991. INTERESTS 307.37  
 1990. FED TAX 0.00 1991 FED TAX 61.47  
 1990. FED/INT 0.00 1991 FED/INT 61.47

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112-70-1571 R\_1291 1 3 10,000.00  
 RICHARD SHIELDS TR UA 1 1 84  
 SHIELDS CONSULTANTS PENSION PLAN  
 4 RIDGE DR E  
 GREAT NECK NY 11021  
 1990. INTERESTS 0.00 1991. INTERESTS 307.37  
 \*TOT

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112-70-1571 R\_190 1 3 10,000.00  
 SHIELDS CONSULTANTS LTD PENSION  
 PLAN B TRUST UA 2 22 84  
 4 RIDGE DR E  
 GREAT NECK NY 11021  
 1990. INTERESTS 0.00 1991. INTERESTS 307.37  
 1990. FED TAX 0.00 1991 FED TAX 61.47  
 1990. FED/INT 0.00 1991 FED/INT 61.47

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128-32-6087 R\_189 1 3 15,000.00  
 FRANCES SHIELDS E.  
 EILEEN SHIELDS JT TEN  
 4 RIDGE DR E  
 GREAT NECK NY 11021  
 1990. INTERESTS 0.00 1991. INTERESTS 461.05

08.27.91 04:02 PM \*FIRST TRUST NA

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 61  
ACCT # TRUMPTMFN90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
OWNER CERTIFICATE #S PCS REG FACE VALUE  
95-2155625 R\_1604 1 3 2,450,000.00  
SECURITY PACIFIC NATIONAL BANK CUST.  
JOHN R GARAMENDI CONS EXECUTIVE LIFE ISSUED 04/23/1991  
INS COIAS OF APR 11 91  
BOX# 2140  
PASADENA CA 91102-2140  
1990 INTEREST: 0.00 1991 INTEREST: 1,535,303.66  
\*TOT: 49,950,000.00

11-6173632: R\_1557 1 3 5,000.00  
SEE MORE LIGHT INVESTMENTS  
A PARTNERSHIP ISSUED 03/15/1991  
BOX# 6383  
SCOTTSDALE AZ 85261  
1990 INTEREST: 0.00 1991 INTEREST: 153.68  
058-18-6970: R\_344 1 3 10,000.00  
FRANCES SEGALLI &  
PAUL SEGALLI JT TEN  
119 ESTATE DR  
JERICHO NY 11753  
1990 INTEREST: 0.00 1991 INTEREST: 307.37  
95-2792187: R\_1434 1 3 8,500,000.00  
SEEDCO  
SECURITY PACIFIC NATIONAL BANK  
BOX# 54986  
TERMINAL ANNEX  
LOS ANGELES CA 90056  
1990 INTEREST: 0.00 1991 INTEREST: 537,894.18  
\*TOT: 17,500,000.00

148-24-8547: R\_1321 1 3 20,000.00  
RICHARD A SELDIN &  
VALETA A SELDIN JT TEN  
4505 S YOSEMITE 351  
DENVER CO 80237  
1990 INTEREST: 0.00 1991 INTEREST: 614.74

08. 27. 91, 04:02 PM \*FIRST TRUST NA P 43

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 60  
ASSET # TRUMPTHEM90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
CERTIFICATE #S PES REG FACE VALUE

OWNER:

FOREIGN

MARKUS S SCHORIE

SIVA SCHOR & WALTER SCHOR JT TEN

FLAGLER FEDERAL A/C# 88100223

3840 COCONUT CREEK PKWY -ATTN L SCHWARTZ

COCONUT CREEK FLDC33066

1990 INTEREST:

1990 FED TAX:

1990 FED INT:

R\_277 1 3 1,000,000.00

CANCLD 07/17/1991

502-03-6634

HERBERT A SCHULKE JR DELORES

V SCHULKE JT TEN

138 BORDEN RD

MIDDLETOWN

1990 INTEREST:

NJ 07748

0.00

1991 INTEREST:

307437

296-14-8473

JEROME P SCHWARTZ

6765 W FARM ACRES DR

CINCINNATI

1990 INTEREST:

OH 45236

0.00

1991 INTEREST:

30.74

448-35-1159

NEUMANN SCHWARTZ

138 N CLARK DR 138C1

BEVERLY HILLS

1990 INTEREST:

CA 90211

0.00

1991 INTEREST:

1,844.21

116-14-6550

ANTHONY J SCOLARO E

ANTHONY J SCOLARO JR JT TEN

P O BOX 1855

HALLENDALE

1990 INTEREST:

FL 33008-1855

0.00

1991 INTEREST:

461.05

152-24-9555

HARRY SCRUDATO E

BEVERLY SCRUDATO JT TEN

352 CENTRE AVE

SECAUCUS

1990 INTEREST:

NJ 07096

0.00

1991 INTEREST:

184.42

1 3 6,000.00

R\_295 ISSUED 05/19/1990

08. 27. 91 04:02 PM \*FIRST TRUST NA P 44

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 PAGE 59  
ACCT # TRUMPTNFN90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
CERTIFICATE #S1PCS3REG

OWNER	ACCT #	ISSUE DATE	PAGE	VALUE
137-30-3602 THEODORE R SANDLES & JOAN D SANDLES JT TEN 1335 LAUREL COURT MOUNTAINSIDE	NJ 07092	R_1323 CANCLD 08/21/1991	1 3	2,000.00
1990. INTEREST:	0.00	R_1324 CANCLD 08/21/1991	1 3	3,000.00
		1991 INTEREST:	153.68	
		*TOT:	5,000.00	
093-40-6854 DOROTHY SARTORI 153 HERMAN BLVD FRANKLIN SQUARE	NY 11010	R_210 ISSUED 05/19/1990	1 3	5,000.00
1990. INTEREST:	0.00	1991 INTEREST:	153.68	
085-07-3503 BENJAMIN SCHECKNER TR U/A APR 27 87 BENJAMIN SCHECKNER TRUST 3906 AVISTA DEL LAGO BOCA RATON	FL 33428	R_1531 ISSUED 02/01/1991	1 3	100,000.00
1990. INTEREST:	0.00	1991 INTEREST:	3,073.68	
125-09-1171 MILTON SCHER 6035 MVRTLE AVE RIDGEWOOD	NY 11385	R_714 ISSUED 05/19/1990	1 3	10,000.00
1990. INTEREST:	0.00	1991 INTEREST:	307.37	
063-15-8303 HAROLD SCHNEE & MILDRED SCHNEE JT TEN 37 TARINELLE CIRCLE BRIDGEPORT	CT 06606	R_827 ISSUED 05/19/1990	1 3	2,000.00
		R_1236 ISSUED 05/19/1990	1 3	2,000.00
		R_1244 ISSUED 07/20/1990	1 3	3,000.00
		R_1264 ISSUED 05/19/1990	1 3	3,000.00
		R_1039 ISSUED 05/19/1990	1 3	2,000.00
		R_1094 ISSUED 05/19/1990	1 3	2,000.00
		R_1150 ISSUED 05/19/1990	1 3	2,000.00
1990. INTEREST:	0.00	1991 INTEREST:	491.79	
		*TOT:	16,000.00	

06. 27. 91 04:02 PM \*FIRST TRUST NA P45

08/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 58  
 ACCT # TRJNPTMFH90 TRUMP TAJ MAHAL 1ST MTG 90 OFLT 05-15-91  
 OWNER: CERTIFICATE #S PCS REG FACE VALUE

138-36-4715.  
 RICHARD D ROGERS  
 NO: CENTRAL FRT RD 2 BOX: 288  
 HACKETTSTOWN NJ 07840.

R\_912 1 3 10,000.00  
 ISSUED: 05/19/1990.

1990 INTEREST: 0.00 1991 INTEREST: 61474  
 \*TOT: 20,000.00

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467-52-8733.  
 SOLI J ROGERS  
 BOX: 1310  
 BEAUMONT TX 77704  
 1990 INTEREST: 0.00 1991 INTEREST: 6147436

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096-15-7279.  
 MORTON R RONSON E  
 GERTRUDE R RONSON JT TEN  
 183 BERKLEY PL  
 DUNONT NJ 07628  
 1990 INTEREST: 0.00 1991 INTEREST: 30.74

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146-18-9938.  
 ROBERT ROTHENBERG E  
 CAROLYN ROTHENBERG JT TEN  
 8102 BAYSHORE DR  
 MARGATE NJ 08402  
 1990 INTEREST: 0.00 1991 INTEREST: 768.42

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123-28-6897.  
 MARTIN ROTSTEIN  
 400 E 56TH ST  
 NEW YORK NY 10022  
 1990 INTEREST: 0.00 1991 INTEREST: 768.42

---

114-38-7735.  
 GERALD J RYAN E  
 GRACE M RYAN JT TEN  
 RFD: 2 BOX: 162C  
 REDLION PA 17356  
 1990 INTEREST: 0.00 1991 INTEREST: 153.68

08. 27. 91 04:02 PM \*FIRST TRUST NA

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OWNER	ACCT #	TRUMPTFM90	1ST MTG 90 DFLY 05-15-91	PAGE 57	CERTIFICATE #5 PCS REG	FACE VALUE
311-82-7798 DAVID ALLEN ROBINSON 805 S INDIANA BOK#301			R_1205	1 3		2,000.00
BURLINGTON	IN 46915		ISSUED 05/19/1990			
1990 INTEREST:	0.00	1991 INTEREST:		61.47		
454-31-7481 MIRIAM M ROGERS BOK#1310		R_1310	1 3		200,000.00	
BERAUMONT	TX 77704	ISSUED 05/19/1990				
1990 INTEREST:	0.00	1991 INTEREST:		61,473.66		
455-40-0757 NATE J ROGERS BOK#1310		R_917	1 3		200,000.00	
BERAUMONT	TX 77704	ISSUED 05/19/1990				
		R_954	1 3		200,000.00	
		ISSUED 05/19/1990				
		R_961	1 3		100,000.00	
		ISSUED 05/19/1990				
		R_1016	1 3		200,000.00	
		ISSUED 05/19/1990				
		R_855	1 3		100,000.00	
		ISSUED 05/19/1990				
		R_860	1 3		200,000.00	
		ISSUED 05/19/1990				
		R_875	1 3		200,000.00	
		ISSUED 05/19/1990				
		R_1525	1 3		100,000.00	
		ISSUED 02/05/1991				
		R_1311	1 3		200,000.00	
		ISSUED 05/19/1990				
		R_1316	2 3		200,000.00	
		THRU 1317				
		ISSUED 05/19/1990				
		R_1368	1 3		45,000.00	
		ISSUED 05/19/1990				
		R_1369	1 3		55,000.00	
		ISSUED 05/19/1990				
1990 INTEREST:	0.00	1991 INTEREST:		61,473.62		
		*TOT		2,000,000.00		

08. 27. 91 04:02 PM \*FIRST TRUST NA

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05/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 ACCT # TRUMPTFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91 OWNER		PAGE 56 CERTIFICATE 05 PCS REG FACE VALUE
157-12-7081 LARRY REIMERS 135 KINGS HWY E HADDONFIELD NJ 08033 1990 INTEREST:	R_782 0.00	1 3 ISSUED 05/19/1990 153.68
235-44-4819 ROBERT S REPPERT & MARIE E REPPERT JT TEN RTE 9 BOX 1201 MORGANTOWN WV 26505 1990 INTEREST:	R_732 0.00	1 3 ISSUED 05/19/1990 5,000.00
158-01-0532 MILDRED RESSLER ES BETTE RESSLER JT TEN 95 HAUSSLER TER CLEFTON NJ 07013 1990 INTEREST:	R_1587 0.00	1 3 ISSUED 04/11/1991 15,000.00
263-49-4517 RICHARD R RICCI 2800 PARK AVE RIVIERA BEACH FL 33404 1990 INTEREST:	R_1286 0.00	1 3 ISSUED 05/19/1990 1,536.84
154-18-6007 ROLAND R RICCI 2800 PARK AVE RIVIERA BEACH FL 33404 1990 INTEREST:	R_492 0.00	1 3 ISSUED 05/19/1990 307437
205-22-8208 BENJ H RICHMAN 1029 WASHINGTON TRUST BLDG WASHINGTON PA 15301 1990 INTEREST:	R_982 0.00	1 3 ISSUED 05/19/1990 10,000.00
375-29-8458 DORIS A RIFENBURGH 2637 E ATLANTIC BLVD 133 POMPANO BEACH FL 33062 1990 INTEREST:	R_1487 0.00	1 3 ISSUED 12/26/1990 \$TOT 614.74 20,000.00
	R_1419 0.00	1 3 ISSUED 11/08/1990 545,000.00
		16,751.56

08. 27. 91 04:02 PM \*FIRST TRUST NA

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998

PAGE: 55

ACCT. #: TRUMPTHFM90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91

CERTIFICATE #: PCS REG

FACE VALUE

OWNER		R_	1	3	
106-28-3407		214			3,000.00
JANE QUINN					
BOX#167					
SADDLE RIVER	NJ 07458				
1990 INTEREST:	0.00	1991 INTERESTS			153.68
108-07-9566					
CHARLES F RADKE &		R_	816	1	3
JEANNE M RADKE JT TEN					5,000.00
14 EDWARDS ST					
CENTER MORICHES	NY 11934				
1990 INTEREST:	0.00	1991 INTERESTS			153.68
216-01-3430					
EDWARD P RAHE &		R_	1113	1	3
BETTIE C RAHE JT TEN					5,000.00
7801 RUXHAY RD					
RUXTON	MD 21205				
1990 INTEREST:	0.00	1991 INTERESTS			153.68
029-28-6032					
CHARLES A RANCOURT		R_	1650	1	3
52-40 79TH ST					8,000.00
ELMHURST	NY 11373-4113				
1990 INTEREST:	0.00	1991 INTERESTS			243.69
02-9236032					
CHUCK RANCOURT		R_	485	1	3
5240 79TH ST					24,000.00
ELMHURST	NY 11373				
1990 INTEREST:	0.00	1991 INTERESTS			737.68
31-8015981					
DANIEL L R RANDALL &		R_	1006	1	3
ESTHER RANDALL JT TEN					3,000.00
7816 CRAWFORD AVE					
SKOKIE	IL 60076				
1990 INTEREST:	0.00	1991 INTERESTS			92.21
422-36-8407					
W T RATLIFF JR		R_	938	1	3
1900 CRESTWOOD BLVD					100,000.00
BIRMINGHAM	AL 35210				
1990 INTEREST:	0.00	1991 INTERESTS			3,073.68

06.27.91 04:02 PM \*FIRST TRUST NA P48  
 06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 54  
 ACET # TRUMPTHEM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
 OWNER CERTIFICATE #S PCS REG PAGE VALUE  
 154-42-5519 R\_1378 1 3 1,000.00  
 THOMAS S. POPPY  
 70 CHURCH LANE  
 NORTH BRUNSWICK  
 1990. INTEREST: NJ 08902-9630  
 0.00 1991 INTEREST: 30.74  
 104-30-2233 R\_1058 1 3 5,000.00  
 DORIS JUNE POSNER  
 150-83 70 RD  
 KEM GARDENS HILLS  
 NEW YORK NY 11367  
 1990. INTEREST: 0.00 1991 INTEREST: 153.68  
 138-14-4085 R\_594 1 3 20,000.00  
 DARTHEA PREIM E  
 PATRICIA PREIM E PAGE PREIM E  
 DAREE ROSE JT TEN  
 331 SHORE DR  
 HIGHLANDS NJ 07732  
 1990. INTEREST: 0.00 1991 INTEREST: 614.74  
 138-14-4085 R\_478 1 3 25,000.00  
 PATRICIA PREIM E  
 PAIGE PREIM E DARTHEA PREIM E  
 DAREE ROSE JT TEN  
 331 SHORE DR  
 HIGHLAND NJ 07732  
 1990. INTEREST: 0.00 1991 INTEREST: 768.42  
 035-25-8493 R\_1269 1 3 2,000.00  
 JOSEPH A PROVOST  
 2505 FORT HOOD ST  
 KILLEEN TX 76562  
 1990. INTEREST: 0.00 1991 INTEREST: 8,000.00  
 \*TOT 307.37  
 18,000.00  
 583-22-6870 R\_528 1 3 15,000.00  
 ALFRED QUARTINI & SARA A QUARTINI  
 JT TEN  
 20 WILD CHERRY DR  
 ARDEN NC 28704  
 1990. INTEREST: 0.00 1991 INTEREST: 461.05

08.27.91 04:02 PM \*FIRST TRUST NA P 50  
 06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 53  
 ACCT # TRUMPTHFM90. TRUMP TAJ MAHAL 1ST MTG 90 DPLT 05-15-91  
 OWNER CERTIFICATE #S: PCS:REG: PAGE VALUE  
 195-28-2197  
 MARTIN H PHILIP  
 252 DELAWARE AVE  
 PALMERTON PA 18071  
 1990 INTEREST: 0.00 1991 INTEREST: 481.05  
 512-32-5116  
 BURTON E PHILLEPS  
 RTE 4  
 YATES CENTER KS 66783  
 1990 INTEREST: 0.00 1991 INTEREST: 307.37  
 097-20-7959  
 FRANK J PIGNATA JR  
 ANNE M PIGNATA JT TEN  
 22 DIVINE ST  
 STAEN ISLAND NY 10304  
 1990 INTEREST: 0.00 1991 INTEREST: 1,229.47  
 365-12-7139  
 WILLIAM C PITTELLO  
 BOX 2024  
 GRAND RAPIDS MI 49501  
 1990 INTEREST: 0.00 1991 INTEREST: 614.74  
 406-56-0331  
 BRUCE W PLANEAU  
 311 A BANNISTER RD  
 DRY RIDGE KY 41035  
 1990 INTEREST: 0.00 1991 INTEREST: 307.37  
 405-56-2325  
 FRIEDA R PLANEAU  
 311 A BANNISTER RD  
 DRY RIDGE KY 41035  
 1990 INTEREST: 0.00 1991 INTEREST: 153.68  
 008-07-5902  
 HERBERT C POLIDORI  
 LEONA A POLIDORI JT TEN  
 3089 MORNINGSIDE BLVD  
 PORT ST LUCIE FL 34952  
 1990 INTEREST: 0.00 1991 INTEREST: 307.37