

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

DISTRICT OF New Jersey

Filed 7-16-91 9:50 pm
 Case No. James J. Waldron

Schedule A — STATEMENT OF
 ALL LIABILITIES OF DEBTOR

91-13321

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

(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 \$3,000 to each, accrued within 90 days before filing of petition or cessation of business (if earlier specify date).	See Schedules Ala1 (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 purchase, lease, or rental of property or services for 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) (1) To the United States (2) To any state (3) To any other taxing authority	See Schedule Ald (2 pages)		--		1,094,000 2,723,000 2,486,000
Page Total					15,621,650

FILED
 JAMES J. WALDRON, CLERK
 JUL 16 1991
 U.S. BANKRUPTCY COURT
 CAMDEN, N.J.
 BY _____ DEPUTY

2.

91-13321

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

DISTRICT OF New Jersey

Case No.

Schedule A — STATEMENT OF ALL LIABILITIES OF DEBTOR

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

(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 Ala1 (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 2,351,586
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 purchase, lease, or rental of property or services for 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) (1) To the United States (2) To any state (3) To any other taxing authority	See Schedule Ald (2 pages)		--		1,094,000 2,723,000 2,486,000

Page Total 15,621,654

Schedule A-2 — Creditors Holding Security

(1) Name of creditor and complete mailing address including ZIP code	(2) Description of security and date (see column by creditor)	(3) Security 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 in 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) Security 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 in 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) and Schedule A-3b (3 pages)	Various - goods and services	---		\$ 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 1990 1991 Construction fees 1990	---		11,188,776 10,000,000	
Id 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 complete mailing address including ZIP code.	(2) Specify when claim was incurred and the consideration therefor; when claim is contingent, unliquidated, disputed, subject to suit, evidenced by a judgment, negotiable instrument, or other writing, or incurred as partner or joint contractor, as necessary specify name of any partner or joint contractor as well.	(3) Indicate if claim is contingent, unliquidated, or disputed.	(4) N or D	(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 leaseholds and future interests, interests in relation to the entirety, community property, life estates, leaseholds, 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 on schedule A-2 or exemptions claimed on schedule B-4
Trump Taj Mahal Casino Resort 1000 Boardwalk Atlantic City, NJ 08401	Includes entire complex including improvements and parking lots and leaseholds		\$ 669,456,000
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 on schedule A-2 or exemptions claimed on 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; stamps, coins, 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. Boats, 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 claims here claimed in schedule B-4
h. Livestock, poultry, and other animals	Not applicable		\$ 0
i. 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 j 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. Equitable 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		0
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 cash claims claimed 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		Total
	Husband (H)	Wife (W)	
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 personalty			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 _____ of the corporation 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 corporation has been authorized.

PARTNERSHIP: I, Henry Hornbostel, Assistant Treasurer of Trump Taj Mahal, Inc., General Partner ~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~ 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.

Executed on July 16 1991 Signature:  _____
 Trump Taj Mahal, Inc.
 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	
					34,525.61	Beverage
1	Philadelphia Coca-Cola	34,525.61			30,391.02	Beverage
2	Federal Wine & Liquor Company	25,344.31	5,046.71		20,327.89	Beverage
3	Reitman Industries	15,177.65	5,150.24		14,947.83	Beverage
4	J and J Distributing Company	12,454.89	2,492.94		14,804.12	Beverage
5	The Baxter Group, Inc.	13,912.09	892.03		10,884.32	Beverage
6	South Jersey Distributors Corp	8,355.87	2,528.45		8,887.04	Beverage
7	JH Reinfeld		8,887.04		5,280.37	Beverage
8	American B D Company	4,139.69	1,140.68		5,125.83	Beverage
9	Harrison Beverage Company	3,894.79	1,231.04		4,941.89	Beverage
10	Merchants Wine and Liquor Co.	3,010.90	1,930.99		4,155.45	Beverage
11	Royal Distributors	4,155.45			3,337.42	Beverage
12	Kramer Beverage	3,337.42			1,940.10	Beverage
13	Canada Dry	1,940.10			1,476.88	Beverage
14	Allo-Best, Inc.	1,476.88			875.65	Beverage
15	Winebow, Inc.	712.04	163.61		842.64	Beverage
16	Kasser Liquor Co.	535.48	307.16		388.95	Beverage
17	Drink Clean Water Mkt., Inc.	388.95				
		133,362.12	29,770.89	0.00	163,133.01	
18	Atlantic Express Coachways	19,000.00		14,725.00	33,725.00	Bus
19	All Seasons Bus Tours, Inc.	4,925.00			4,925.00	Bus
		23,925.00	0.00	14,725.00	38,650.00	
20	Falcon Steel Company	1,100,038.17			1,100,038.17	Construction
21	Calvi Electric Company	945,246.00			945,246.00	Construction
22	Baring Industries	306,579.16			306,579.16	Construction
23	Bell Atlanticom Systems, Inc.	304,130.63			304,130.63	Construction
24	Simpson Sign Company	126,238.30			126,238.30	Construction
25	Perfection Equipment, Inc.	117,000.00			117,000.00	Construction
		2,899,232.26	0.00	0.00	2,899,232.26	
26	Sami Kobeissi			7,940.55	7,940.55	Employee
		0.00	0.00	7,940.55	7,940.55	
27	Harry Mazuk			1,950.00	1,950.00	Entertainment
		0.00	0.00	1,950.00	1,950.00	
28	Amplicon, Inc.	13,076.47			13,076.47	Finance
		13,076.47	0.00	0.00	13,076.47	
29	Benjamin Poiakoff & Son, Inc.	122,347.03	15,085.37		137,432.40	Food
30	D. B. Brown, Inc.	99,168.71	17,709.77		116,878.48	Food
31	Seashore Fruit & Produce Co.	81,211.37	11,839.70		93,051.07	Food
32	Southside Food Service	73,569.06	5,848.22		79,417.28	Food
33	Esposito Meats	51,452.23	5,184.44		56,636.67	Food
34	White Rose Meats	52,127.27			52,127.27	Food
35	Kraft Foodservice, Inc.	16,851.98	33,922.39		50,774.37	Food
36	Home Town Dairy, Inc.	35,764.68	4,910.99		40,675.67	Food
37	J. Ambrogi Food Distribution	20,162.95	14,313.30		34,476.25	Food
38	Paris Produce Company	25,893.30	3,847.40		29,740.70	Food
39	Major League Dairies, Inc.	22,574.63	6,862.05		29,436.68	Food
40	Ritter Food Corporation	2,260.16	23,136.86		25,397.02	Food
41	Century Sea Food, Inc.	15,550.22	9,075.30		24,625.52	Food
42	John Sexton and Company	16,778.70	3,878.48		20,657.18	Food
43	Lykes Dispensing Systems, Inc.	16,944.05			16,944.05	Food
44	Jack & Jill Ice Cream Company	14,689.75	2,172.40		16,862.15	Food
45	Dinhao Market	14,961.96	917.65		15,879.61	Food
46	A V A Pork Products, Inc.	12,778.20	2,385.00		15,163.20	Food
47	James G. Hardy		4,863.22	10,165.43	15,028.65	Food
48	Conolly Calhoun and Conolly	12,488.09	1,157.10		13,645.19	Food
49	Addison Ginsberg Bakery	12,082.24			12,082.24	Food

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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	
50	Specialties La Cote Basque Inc.	9,369.55	1,564.00		10,933.55	Food
51	Ireland Coffee-Tea Inc.	9,276.98	66.36		9,343.34	Food
52	QSI Enterprises, Inc.	4,206.55	4,835.84		9,042.39	Food
53	Neuchatel Chocolates, Inc.	7,570.00			7,570.00	Food
54	Ginsberg Bakery		7,066.44		7,066.44	Food
55	William M. McClain, Inc.	4,268.30	947.88		5,216.18	Food
56	Carter Rice Philadelphia	4,372.50	749.00		5,121.50	Food
57	Harmil Enterprises Ltd.	4,764.96			4,764.96	Food
58	Rose Brand Corporation	4,041.33	60.46		4,101.79	Food
59	Wing Lee Grocery Ltd.	3,540.05	540.00		4,080.05	Food
60	Albert Uster Imports, Inc.	1,175.31	2,856.98		4,032.29	Food
61	T & K Candy & Snack Food Co.	2,802.15	831.50		3,633.65	Food
62	Eagle Products Company, Inc.	3,584.68			3,584.68	Food
63	Fields Bakery Inc.	2,794.00	354.20		3,148.20	Food
64	Goodmans	2,725.00	412.50		3,137.50	Food
65	Vie De France Corporation	3,110.00			3,110.00	Food
66	Oriental Grocery Store	1,666.00	1,386.29		3,052.29	Food
67	Goffs Seafood, Inc.	2,657.50	206.25		2,863.75	Food
68	Charokopos Exports		2,814.00		2,814.00	Food
69	Caviar Direct	2,560.00			2,560.00	Food
70	Rose Brand Textile Fabrics	738.44		1,553.38	2,291.82	Food
71	James Messner Farms	2,250.00			2,250.00	Food
72	Toni Johnson Fine Foods, Inc.	2,232.38			2,232.38	Food
73	T.K. Specialty Company			1,788.50	1,788.50	Food
74	Maple Grove Farms		1,608.90		1,608.90	Food
75	Sunshine Pickle Company	1,598.40			1,598.40	Food
76	A I Rosenthal Associates, Inc.	1,131.14	123.48		1,254.62	Food
77	Malted Flour Company	795.00	343.00		1,138.00	Food
78	Gourmet Bouquets, Inc.	1,043.50			1,043.50	Food
79	Instantwhip Foods	976.80			976.80	Food
80	Coast Land Management Inc.	857.50			857.50	Food
81	Godiva Chocolatier, Inc.	832.00			832.00	Food
82	Mister Donut of Absecon	766.15			766.15	Food
83	Doller Patisserie		233.00		233.00	Food
84	Patisfrance, Inc. USA	42.52	38.08		80.60	Food
85	Rifgin Specialties		53.50		53.50	Food
		807,405.27	194,201.30	13,507.31	1,015,113.88	
86	Donaldson Lufkin and Jenrette	250,000.00			250,000.00	Professional
87	Rothschild, Inc.	130,000.00			130,000.00	Professional
88	Arthur Andersen & Company	29,000.00			29,000.00	Professional
		409,000.00	0.00	0.00	409,000.00	
89	Betta Entertainment			172,042.50	172,042.50	Trade
90	Sterling Commuter, Inc.	166,142.00			166,142.00	Trade
91	Marstan Industries Inc.	134,155.79	1,904.03	1,720.56	137,780.38	Trade
92	Chambers Waste Sys of NJ Inc.	67,211.52		50,000.00	117,211.52	Trade
93	Philadelphia Stationers, Inc.	111,670.79			111,670.79	Trade
94	Uniforms to You & Company	100,500.27			100,500.27	Trade
95	City of Atlantic City			79,004.25	79,004.25	Trade
96	Otis Elevator Co.	72,259.06			72,259.06	Trade
97	Atlantic City Linen Supply Inc.	33,376.95		29,564.14	62,941.09	Trade
98	Superior Linen Co., Inc.	54,553.54	705.00		55,258.54	Trade
99	Outdoor Services	51,694.02			51,694.02	Trade
100	Satellite Movie Company, Inc.	47,676.71			47,676.71	Trade
101	Oneida Ltd.	44,709.88	1,107.45		45,817.33	Trade
102	Best Manufacturing, Inc.	17,100.33	24,976.45		42,076.78	Trade

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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	
103	Essential Amenities, Inc.	39,706.00			39,706.00	Trade
104	Danny Leung Enterprises	39,153.18			39,153.18	Trade
105	Brandt, Inc.	37,661.84			37,661.84	Trade
106	Millville Laundry	36,079.39			36,079.39	Trade
107	Red the Uniform Tailor Inc.	23,932.15	898.00	10,222.25	35,052.40	Trade
108	Edward Don & Co.	25,334.66	5,677.94		31,012.60	Trade
109	Plastic Graphics, Inc.	30,856.70			30,856.70	Trade
110	The Plaza	30,773.86			30,773.86	Trade
111	Marriott Corporation	4,824.50	24,374.60		29,199.10	Trade
112	Halper Brothers, Inc.	23,937.31	2,519.00		26,456.31	Trade
113	Fabulous Tours, Inc.	24,135.00			24,135.00	Trade
114	NCR Corporation	8,329.53	4,579.00	10,800.93	23,709.46	Trade
115	Computerland Paper & Supply Co.	22,194.56			22,194.56	Trade
116	Norpak		21,981.00		21,981.00	Trade
117	Sportstec Sales Inc.	7,222.50		14,095.00	21,317.50	Trade
118	Print Art, Inc.	16,839.55	2,948.92	1,444.50	21,232.97	Trade
119	General Limousine Service Inc.	21,140.25			21,140.25	Trade
120	Moore Business Forms, Inc.	15,247.74	5,702.38		20,950.12	Trade
121	Syracuse China Corporation	20,441.65			20,441.65	Trade
122	See Factor Industry Inc.	19,902.00			19,902.00	Trade
123	P. B. M. Distributors Inc.	12,232.30	6,376.86		18,609.16	Trade
124	Columbia Sportswear Inc.	18,350.25			18,350.25	Trade
125	AC Country Club	18,217.20			18,217.20	Trade
126	Direct Dimensions, Inc.	18,000.00			18,000.00	Trade
127	Presentation Tailors, Inc.	17,767.47			17,767.47	Trade
128	National Office Supply Co. Corp.	16,798.08			16,798.08	Trade
129	Robobar, Inc.	16,790.00			16,790.00	Trade
130	Tiffany Company	16,716.54			16,716.54	Trade
131	Parker Interior Plantscape Inc.	16,249.57			16,249.57	Trade
132	Accent on Design of Atlantic	5,067.75		10,777.42	15,845.17	Trade
133	Rosenthal USA Limited	13,665.84			13,665.84	Trade
134	George C. Matteson Co., Inc.			13,220.07	13,220.07	Trade
135	Towler Equipment Co.		13,135.10		13,135.10	Trade
136	MBW Advertising Network, Inc.	13,073.61			13,073.61	Trade
137	Regency Service Carts, Inc.	12,456.56			12,456.56	Trade
138	Atlantic County Transportation	11,750.00			11,750.00	Trade
139	Golf USA	11,454.57			11,454.57	Trade
140	Tittan Sports Inc.	11,435.84			11,435.84	Trade
141	Dutch Cleaners			11,035.25	11,035.25	Trade
142	Standard Register Company	5,132.94	5,752.82		10,885.76	Trade
143	Light Action	10,432.50			10,432.50	Trade
144	Dubois Chemicals Inc.	10,412.89			10,412.89	Trade
145	Specialty Sales, Inc.	5,898.24	4,320.50		10,218.74	Trade
146	Whitehouse Chemical and Supply	8,933.84	1,241.58		10,175.42	Trade
147	P.C. Richard & Son	9,844.00			9,844.00	Trade
148	Adrian Lewis, Inc.	9,766.00			9,766.00	Trade
149	Bel-Terr China Co., Inc.	9,016.24	727.06		9,743.30	Trade
150	RPM Supply Company Inc.	9,593.53			9,593.53	Trade
151	Paulson Casino Supplies of NJ	9,546.54			9,546.54	Trade
152	Storage Concepts, Inc.	9,248.42			9,248.42	Trade
153	Michel Monet, Inc.	7,261.58	1,945.00		9,206.58	Trade
154	Jet Aviation Business Jets Inc.	9,068.48			9,068.48	Trade
155	Curant Enterprises	8,838.53			8,838.53	Trade
156	Cranmer Lumber Company	8,762.24			8,762.24	Trade
157	Xerox Corporation	8,159.89			8,159.89	Trade
158	Nelbud			8,087.06	8,087.06	Trade

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

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

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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
24	240 Drew/Olin Water Service	2,194.02			2,194.02	Trade
25	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 Whitmarsh Paper and Special.	2,030.40			2,030.40	Trade
	249 Marstan Hoisery 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
11	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

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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	
271	ACE Lumber and Millwork Co., Inc.	1,569.38			1,569.38	Trade
272	Normandee Enterprises	1,565.89			1,565.89	Trade
273	Vaino Wood Working Company	1,556.85			1,556.85	Trade
274	Miller Advertising Agency, Inc.	1,526.94			1,526.94	Trade
275	Imaging Systems Inc.	1,526.89			1,526.89	Trade
276	Maryland Sound Industries Inc.	1,509.00			1,509.00	Trade
277	Penn Emblem Company	1,503.00			1,503.00	Trade
278	Metromedia Paging Services Inc.	1,472.55			1,472.55	Trade
279	Butterhof's Farm & Home Supply	1,450.12			1,450.12	Trade
280	Vynatex, Inc.	1,450.00			1,450.00	Trade
281	Par-4, Inc.	1,425.24			1,425.24	Trade
282	Point Auto Repair, Inc.	1,425.20			1,425.20	Trade
283	Jersey Bandag Incorporated	1,411.99			1,411.99	Trade
284	Burlington Agway	1,399.32			1,399.32	Trade
285	Anthony Marcello and Assoc.	1,397.10			1,397.10	Trade
286	United Refrigeration Inc.	1,052.65	327.85		1,380.50	Trade
287	Limo One			1,360.00	1,360.00	Trade
288	M J Graphics	1,346.06			1,346.06	Trade
289	CMS Glass Co., Inc.	1,338.57			1,338.57	Trade
290	Bet Your Brass, Inc.	1,320.00			1,320.00	Trade
291	Ramtronix Inc.	1,314.48			1,314.48	Trade
292	Ransome Lift			1,313.96	1,313.96	Trade
293	Atlantic Plate & Window Glass	1,300.05			1,300.05	Trade
294	Soltz, Joseph	1,264.57			1,264.57	Trade
295	Hilti Incorporated	1,250.30			1,250.30	Trade
296	Atlantic Coast Alarm, Inc.	1,250.00			1,250.00	Trade
297	Universal Electric Motor	1,244.41			1,244.41	Trade
298	Gill Associates	172.40	1,070.00		1,242.40	Trade
299	Harney & Sons Ltd.	1,203.25			1,203.25	Trade
300	Charrette Corporation	1,197.46			1,197.46	Trade
301	World Wide Concessions Inc.	1,196.17			1,196.17	Trade
302	Kass Electronics Distributors	1,187.67			1,187.67	Trade
303	Masterminds			1,185.00	1,185.00	Trade
304	BDG Industrial Fasteners	1,181.89			1,181.89	Trade
305	Washington Professional	1,169.90			1,169.90	Trade
306	Yale Industrial Trucks Inc.	1,168.76			1,168.76	Trade
307	Nash Industries Incorporated	1,164.88			1,164.88	Trade
308	Merlin Creative Concepts	1,160.95			1,160.95	Trade
309	Quaker Rubber Company	1,143.00			1,143.00	Trade
310	Brink's Incorporated	1,123.00			1,123.00	Trade
311	American Kitchen Mach.	1,120.29			1,120.29	Trade
312	Forbes Industries, Inc.	1,064.35			1,064.35	Trade
313	Ecolab Pest Elimination Div.	1,050.99			1,050.99	Trade
314	Hobart Corporation	1,047.00			1,047.00	Trade
315	J & J Metal			1,043.25	1,043.25	Trade
316	Atlantic Equipment	503.31	532.22		1,035.53	Trade
317	Samian Sales Company	1,010.00			1,010.00	Trade
318	Universe Lighting, Inc.	1,005.05			1,005.05	Trade
319	Wholesale Electronics, Inc.	1,002.23			1,002.23	Trade
320	Central Irrigation, Inc.	1,000.00			1,000.00	Trade
321	Grana/Bonnett/Ambruster, PC	1,000.00			1,000.00	Trade
322	Trentacoste Bros., Inc.	988.12			988.12	Trade
323	AIN Plastics	980.92			980.92	Trade
324	Lakeview Custom Coach	970.92			970.92	Trade
325	Pitney Bowes Marketing Div.	968.35			968.35	Trade
326	GRS Electronics Co., Inc.	967.08			967.08	Trade

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

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

	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	Courtsey 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		176.25		176.25	Trade
422	Austin Productions, Inc.	176.22			176.22	Trade
423	American Bar Association	175.00			175.00	Trade
424	Mechanics Choice	171.36			171.36	Trade
425	AC Moore Inc.		168.97		168.97	Trade
426	Quick Flick Entertainment	166.92			166.92	Trade
427	A V Unlimited, Inc.	165.00			165.00	Trade
428	Quaker Interiors	157.74			157.74	Trade
429	Atlantic Community College	156.30			156.30	Trade
430	Carter Company, The	155.00			155.00	Trade
431	Shore Points Pool Supply	149.48			149.48	Trade
432	Certified Flameproofing	145.60			145.60	Trade
433	Monroe Systems for Business	144.60			144.60	Trade
434	Pacific Fiber Products	140.00			140.00	Trade
435	Atlantic Photo Center	138.89			138.89	Trade
436	Secom International		137.39		137.39	Trade
437	Shore Towing and Auto Body	132.50			132.50	Trade
438	Promotions Unlimited	132.00			132.00	Trade

9049

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

VENDOR		A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
					128.69	Trade
439	Bearings, Inc.	59.99	68.70		125.67	Trade
440	Costa Contractors Equip	125.67			120.37	Trade
441	Pitney Bowes Marketing Div.	120.37			110.00	Trade
442	Institute of Internal Auditors	110.00			99.00	Trade
443	Central Paper Co. Trenton Div.	99.00			92.06	Trade
444	John K. Burch Company	92.06			89.78	Trade
445	Toyo Trading Company	89.78			88.98	Trade
446	Ross Viking		88.98		74.90	Trade
447	Karr Glass & Mirror Inc.	74.90			70.09	Trade
448	Regal Thread and Notion Co.	70.09			66.28	Trade
449	Airco Retail Operations	66.28			66.07	Trade
450	All State Legal Supply Company	66.07			66.00	Trade
451	Louis Kaplan Restaurant	66.00			64.20	Trade
452	Ultimate Affair	64.20			61.79	Trade
453	Safety Kleen Corporation	61.79			55.00	Trade
454	Jonathans Transportation	55.00			54.61	Trade
455	NER Data Products	54.61			53.59	Trade
456	Flack Holly, Inc.	53.59			52.80	Trade
457	Modern Gas Co., Inc.	52.80			51.08	Trade
458	Kiesling Hess Fabric Service	51.08			48.78	Trade
459	Schiff-Charney	48.78			44.18	Trade
460	Photo Dimensions, Inc.	44.18			43.56	Trade
461	Global Computer Supplies	43.56			35.00	Trade
462	Bullseye Courier Delivery	35.00			34.53	Trade
463	Joseph Gartland Inc.	34.53			33.66	Trade
464	Sears Contract Sales	33.66			29.95	Trade
465	National Information Data	29.95			24.65	Trade
466	Beverage America, Inc.	24.65			24.56	Trade
467	Mr. Tire of McKee City	24.56			24.27	Trade
468	Jay Beauty Supply	24.27			22.69	Trade
469	Mosler, Inc.	22.69			17.89	Trade
470	Essie Cosmetics Ltd.	17.89			15.50	Trade
471	DHL Airways, Inc.	15.50			12.84	Trade
472	Executive Business Products	12.84			12.60	Trade
473	Ben Franklin Five and Dime	12.60			10.02	Trade
474	Jani-Serv	10.02			7.18	Trade
475	United Parcel Service	7.18				
		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		18,000.00	79,784.74	Utility
480	NJ Bell	9,407.38			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

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

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

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
ADDRESS 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
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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

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c/o Gary M. Perkiss, Esquire
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c/o Orion J. Silverman, Esquire
SILVERMAN & SILVERMAN
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Lakewood, NJ 08701

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

Richard Burris, III and Barbara Burris
c/o David T. Wheaton, Esquire
LEVINSON, AXELROD, WHEATON & GRAYZEL
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Edison, NJ 08818-2905

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Ocean City, NJ 08226

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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
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286 Union Street
Hackensack, NJ 07601

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EISENSTAT, GABAGE & BERMAN
1179 E. Landis Avenue
Vineland, NJ 08360

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Mary Elizabeth Jacobs
c/o Joseph J. DiGiovanni, Esquire
FRANK D. BRANELLA, P.C.
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Totowa, NJ 07512

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Toms River, NJ 08754

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FRIEDMAN, BAFUNDO, GINSBERG & PORTER
1941 East State Highway 70
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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
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Cherry Hill, NJ 08003

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Clifton, NJ 07015

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SHEBELL & SCHIBELL
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Philadelphia, PA 19103

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Voorhees, NJ 08043

Libby and Harold Forman
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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

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212 Short Hills Avenue
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Camden, NJ 08102

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BENNIE & BENNIE, P.C.
329 Route 70 West
Cherry Hill, NJ 08002

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c/o Gerald Jay Resnick, Esquire
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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

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SCHLESSINGER & VERNICK, P.C.
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Philadelphia, PA 19107-3826

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c/o JAVERBAUM, WURGAFT & HICKS
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Springfield, NJ 07081

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

Paul Scavuzzo
c/o Michael J. Mondschein, Esquire
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Brooklyn, NY 11236

Charlene Sfameni
c/o D'ALESSANDRO & JACOVINO
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(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

2/22

CASE DESCRIPTION	COUNSEL EMPLOYED	STATUS	CHANGES IN STATUS
<p><u>Avalon Commercial Corporation v. Trump Taj Mahal Associates Limited Partnership, Thomas P. Pippett, Inc. and Perini Corporation</u>, 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.</p>	<p>Ribis, Graham & Curtin</p>	<p>Settled - Awaiting filing of Stipulation of Dismissal</p>	<p>Stipulation of Dismissal executed. Awaiting filing.</p>
<p><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 \$ _____.</p>	<p>Ribis, Graham & Curtin</p>	<p>Stipulation of Dismissal filed 10/5/90</p>	<p>Stipulation of Dismissal filed 10/5/90</p>
<p><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.</p>	<p>Obermayer, Rebmann, Maxwell & Hippel</p>	<p>Pending</p>	

220/22

CASE DESCRIPTION	COUNSEL EMPLOYED	STATUS	CHANGES IN STATUS
<p><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.</p>	<p>Ribis, Graham & Curtin</p>	<p>Settled</p>	
<p><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.</p>	<p>Ribis, Graham & Curtin</p>	<p>Settled</p>	
<p><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.</p>	<p>Ribis, Graham & Curtin</p>	<p>Settled. Stipulation of Dismissal filed 11/9/90</p>	<p>Stipulation of Dismissal filed 11/9/90</p>

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 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) and Schedule A-3b (3 pages)	Various - goods and services	—		\$ 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 1990 1991 Construction fees 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 address of any responsible instrument) and complete mailing address including ZIP code.	(2) Security when claim was received and the consideration therefor; when claim is contingent, unliquidated, disputed, subject to setoff, reduced by a judgment, negotiable instrument, or other written, or reserved in contract or joint contract, so indicate specify name of any party or joint contractor to any debt.	(3) Indicate if claim is contingent, unliquidated, or disputed.	(4) M or 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.

07-1991 19:06 FROM ROTHSCHILD N.Y.

TO

912132826178

P.17

*Exhibit P
Exhibit A*

TRUMP TAJ MAHAL

Telephone

Telex/Fax

Other Taj Bondholders (cont'd):

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

Jeanette Parr

(612) 372-5783

(612) 342-3575 Fax

✓

Greg Card

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

Barbara Hinkiewicz

(203) 622-7383

(203) 622-7387

✓

Individual Trump Bondholders:

LEONARD SNOWFIELD
84-25 Edgerton Boulevard
Jamaica Estates, NY 11432

(718) 657-9091

FRED H. ROSS
10328 Crosswind Rd.
Boca Raton, FL 33498

(407) 483-4748

ATC IELA Continued:

- 24) National Financial Services Inc.
- 25) Northern Trust Co. Trust
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- 1) BHC Securities

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& COMPANY INC.**

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GUARANTEED FIRST MORTGAGE BOND SERIES A 14% DUE 1998

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New York, NY 10005

212-440-9800

Fax: 212-440-9955

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1446 Prince Road
Augusta, NY 13425

6/10 office

DAIN BOSWORTH INC.

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

6/10 office
NEW YORK

LONDON

WHEAT FIRST SECURITIES

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

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Long Island City, NY 11101

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200 Bayside Drive
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A Member of

Corporation

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116 Wolf Road
Albany, NY 12205

6/10 office

Communications PLC

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

6/10 office

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

MERRILL LYNCH

- b110*
Mitsui Leasing USA Inc.
200 Park Avenue
New York, NY 10166
10mm
- b110*
NEW YORK
Safco USA Inc.
245 Park Avenue
New York, NY 10167
10mm
- b110*
LONDON
Taisei Holland BV
World Trade Center
Amsterdam Tower B
Amsterdam Netherlands
10mm
- b110*
LOS ANGELES
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Greenwich, CT 06830
5mm
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New York, NY 10167
5mm
- b110*
Crown Int'l (Overseas Inc.)
c/o Arosenena, Noriega & Castro
Panama
5mm
- b110*
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Communications PLC
Corporacion Financiera del Caribe, S.A.
Bogota, Columbia
2mm

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P.4

TRUMP TAJ MAHAL
Page 2

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- b10
b7c
Elliot Associates LP 1.6mm
110 East 59th Street
New York, NY 10022
- b10
b7c
Cayman Financing Construction Co. 1mm
200 Park Avenue
New York, NY 10166
- b10
Kamala Reddy 75 Pittsford Way 1mm
c/o Jagar Reddy
New Providence, NJ 908-665-2517
07974
- b10
Orchard Corp. 991m
c/o Shapiro Corp. -> P.O. Box 5240
Avon, CO 303-949-7979
81620

GOLDMAN SACHS

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

PRUDENTIAL BACHE

- n/a
Lee Roth 516-692-7824 1.2mm
Woodbury, NY
- b10
Herman Gross 516-492-2443 500m
Great Neck, NY 12 JORDAN DR
11021
- b10
Morris & Ann Bicky 305-264-3874 150m
Surfside, FL 9450 BAY DRIVE
- n/a
Joseph Bukiet 201-778-2475 120m
Clifton, NJ
- b10
Israel Hartenberg Family Trust 203-335-4612 100m
Bridgeport, CT 25 Cartright Apt 4G
06604
- b10
Todhunter-Mitchell Co. Ltd. 407-655-8977 100m
Kenneth Puncourt Pres. 222 Lakeview Ave
West Palm Beach, FL P.O. Drawer 0
33402

27,764

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of Bonds

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

Whitter (?)

(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

JUN 05 '91 09:20

P.4

Arthur Bailey
Tripp & Cpo.
40 Rector Street
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

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

Phelps Hoyt/Anne Loring
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

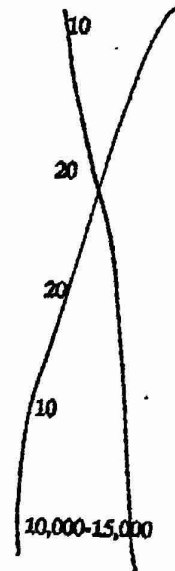
Angela Hamilton
9018 Northwest 45th Court
Sunrise, FL

(305) 746-2936

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

(201) 382-3450

of Bonds



of Bonds

Mr. Glenn Halpern
4 Ensenada Court
Randalstown, 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
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Wheatridge, CO 80033

303-431-9536

Tom Nichols
Livada Securities
55 Foden
South Portland, Maine 04106

(207) 774-6145

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June 4, 1991

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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, #803 West
Cincinnati, OH 45220

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

Victor O'Leary

(617) 786-5855

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LOEW'S CORPORATION 42,150,000
667 MADISON AVE
NEW YORK, NY. 10021
(212) 545-2861
HILLEL WEINBERGER, BOND TRADER. CITIBANK

PRUDENTIAL INSURANCE CO OF AMERICA 37,000,000
2 GATEWAY CENTER
NEWARK, NJ 07102
(201) 802-9765
GENE WALTON, PORTFOLIO MANAGER

MASSACHUSETTS FINANCIAL SERVICES 26,500,000
500 BOYLSTON STREET, 25TH FLOOR
BOSTON, MA. 02116
(617) 954-5954
JAMES SWANSON, PORTFOLIO MANAGER. STATE STREET

CONTINENTAL INSURANCE COMPANY 25,000,000
180 MAIDEN LANE
NEW YORK, NY 10038
(212) 440-7526
WALTER BLASBERG, PRESIDENT. FNB CHICAGO

CYRESS CAPITAL MGMT 18,695,000
1220 MARKET BUILDING
WILMINGTON, DE 19801
(302) 429-8436
RICHARD ARVERLUND, PRESIDENT. BANKERS TRUST

MANUFACTURERS LIFE INSURANCE 15,000,000
200 BLOOR STREET EAST
TORONTO, ONT. M4W 1B5
(416) 928-4392
PAUL NEWMAN, COMPTROLLER. CONN. NATIONAL BANK/CITIBANK

VALUE LINE INCORPORATED (AGGRESSIVE INCOME TRUST) 13,000,000
711 THIRD AVENUE
NEW YORK, N.Y. 10017
(212) 687-3965
CHARLES HEEBNER, PRESIDENT. ~~DO NOT CONTACT~~. BANKERS TRUST

*Heebner disavowed the position.
but we believe it is theirs -*

FIDELITY HIGH INCOME FUND 10,700,000
88 DEVONSHIRE RD
BOSTON, MA. 02106
(417) 570-6486
MARGARET HAPLE, FUND MANAGER. ONE MUTUAL

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P.3

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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) 858-8000 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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MERRILL LYNCH ASSET MANAGEMENT 800 SCUDDERS MILL ROAD PLAINSBORO, N.J. 08536 (609) 282-2000 VINCE LASBURY, VICE PRESIDENT. CHASE MANHATTEN	250,000
KAYSER 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)
<hr/> SUM	<hr/> 237,080,000

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Fax# (212) 952-7487

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Gail Alston (212) 902-4600
Fax# (212) 902-1431

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New York NY 10004
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- 8) Kemper Clearing Corp.
Craig Black (414) 225-4370
Fax# (414) 347-1950

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411 E Mason
Milwaukee WI 53202
Attn: Craig Black

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John Tomasula or Thomas Silver (201) 321-8066 or 8062
Fax# (201) 321-8067

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499 Thornall St.
Edison N.J. 08818
Attn: Adelaide Cordosa
Trust Division - Customer Service

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Attn: Karen Kosach

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522 5th Ave.
New York NY 10036
Attn: Jose Velez
Compliance Dept.
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Chicago IL 60697
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Marcia Tompkin (716) 546-9846
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Rochester, NY 14638
Attn: Marcia Tompkin
Trust Separations Dept.

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925 Patterson Plank Rd
Secaucus, NJ 07094

Contact: Cecile Lamarco (201) 319-3066
- 26) Citibank, N.A.
111 Wall Street
20th Floor, Zone 9
New York, NY 10043

Contact: Sonny Chang (212) 657-5285
- 27) Citibank/Private Banking Division
111 Wall Street, 20th Floor
Zone 9
New York, NY 10043

Contact: Sonny Chang (212) 657-5285
- 28) First Tennessee Bank, N.A. (Memphis)
P.O. Box 84
Memphis, TN 38101

Contact: John Glass (901) 523-4573
- 29) First Union National Bank
Fiduciary Operations CMG-1151
301 South Tryon St., 11th Floor
Charlotte, NC 28288-1151

Contact: James P. Tyndall (704) 374-2084
- 30) Harris Trust & Savings Bank
Proxy Operations
111 West Monroe St., FL 6C
Chicago, IL 60603

Contact: Ira Shakman (312) 461-5546
- 31) Bankers Trust/Investment Services
P.O. Box 1980
Church St. Station
New York, NY 10008

Contact: Errol Harris (212) 250-4337

32) Connecticut National Bank, Mutual Fund Custody
777 Main Street
Hartford, CT 06115

Contact: Virginia Krause (203) 728-2221

33) Connecticut National Bank Financial Institutions
777 Main Street
Hartford, CT 06115

Contact: Virginia Krause (203) 728-2221

34) First National Bank of Chicago
Proxy Dept. - Acct 2120
Mail Suite 0417
Chicago, IL 60670

Contact: Alice Barr (312) 732-4519

35) Lazard Freres & Co.
120 Broadway #851
New York NY 10271

Contact: Gerald Goldberg (212) 346-2546

36) L T C B Trust Company
165 Broadway
New York NY 10006

Contact: George Ziemer (212) 335-4911
Tom Cutola (212) 335-4916

37) Marine Midland Bank
140 Broadway A Level
Proxy Department
New York NY 10015

Contact: Patricia M Quinn (212) 658-1130

38) Mercantile Safe Deposit and Trust Company
766 Old Hammonds Ferre Road
Proxy Unit #230-27
Linthicum MD 21090

Contact: Pat Grandle (301) 347-8093

39) Meridian Asset Management Inc.
35 North Sixth Street
Reading PA 19601

Contact: Diane Dautrich (215) 320-3158

- 40) Merrill Lynch Pierce Fenner & Smith Inc.
4 Corporate Place
Corporate Park 287
Piscataway NJ 08855

Contact: Leo D Lynne (201) 878-6501
Sheldon Broutman (201) 878-6506
- 41) National Westminster Bank N.J.
10 Exchange Place
Jersey City NJ 07302

Contact: Florence Tyrell (201) 547-8161
- 42) Paine Webber Inc.
1000 Harbor Blvd
Weehauken NJ 07087

Contact: John Corbisiero (201) 902-7317
- 43) Prudential Securities Inc.
315 Hudson St. 6th Floor
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Contact: Charles Karasek (212) 791-3486
- 44) Security Pacific National Bank/
Institutional Custody
299 North Euclid Ave
1st Floor
Pasadena CA 91101

Contact: Ruth Hankins (818) 405-1692
- 45) Shawmut/Conneticut Trust Trading
One Federal Street
5th Floor
Securities Division
Boston MA 02211

Contact: Sean Browne (617) 423-5212
- 46) Smith Barney Harris Upham & Co. Inc.
333 West 34th Street
New York NY 10001

Contact: Patricia Haller (212) 356-2045
- 47) Southeast /Palm Beach Capital Services Inc.
255 South County Road
Palm Beach FL 33480

Contact: Paul F Roedel (407) 820-1132

- 48) Security Pacific National Bank/CTF-S
701 South Western Avenue
Glendale CA 91201

Contact: Nanci Stainaker (818) 507-2942
- 49) Security Pacific National Trust Co.
(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
- 52) Trust Company Bank
P.O. Box 4655
Atlanta GA 30302

Contact: Betty Flanigan (404) 588-8432
- 53) Wells Fargo Bank N.A.
420 Montgomery St.
3rd Floor
San Francisco CA 94163

Contact: Theresa Lee (415) 396-4970
- 54) Witter (Dean) Reynolds Inc.
5690 West Cypress Street
Tampa FL 33607

Contact: Joseph B Garrison (813) 289-8569
- 55) First Trust N.A.
332 Minnesota Street
P.O. Box 64285
St. Paul MN 55101

Contact: Lou Ann Nordwall (612) 291-4937

56) Fifth Third Bank
Dept. 00850 - Proxy
38 Fountain Square Plaza
Cincinnati OH 45263

Contact: Carla Tripp (513) 579-4304

Taj M. [unclear]

Position Listing from Philadelphia Depository Trust Company

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

(Beneficial holder of Lehigh Securities)

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

P27
08/27/91
02:39 PM

TRUMPTM90 TRUMP TAJ NAHAL 1ST MTG 90 DFLT 05-15-91
X: AS OF HOLDERS LIST:
REGISTERED HOLDER LABELS AS OF 06/01/1991

SELECT THOSE SUCH THAT

TYPE OF NAME	[CORP, FID, GOVT, INDI, NMI, OTHER, PART, PRIVATE, TAX, EX, UNKN]
TOTAL HOLDINGS	EQUAL TO OR EXCEEDS THOUSAND(S) OF DOLLARS
RESTRICT TYPES	REPORTED PRINCIPAL EN: & CUT 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

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 75
 ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91

CERTIFICATE #S PCS REG FACE VALUE

OWNER:
 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

458-56-4055
 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 ZUZULOCK & R_973 1 3 5,000.00
 HELEN ZUZULOCK JT TEN CANCLD 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

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 74
 ACCT # TRUMPTMFM90. TRUMP TAJ MAHAL 1ST NTG 90 DFLT 05-15-91
 CERTIFICATE #S: PCS REG

OWNER:

101-26-3403
 JOHN WINSTON
 35 E 84TH ST
 NEW YORK

NY 10023

R_1392 1 3
 ISSUED 05/19/1990

5,000.00

R_1572 1 3
 ISSUED 03/29/1991

50,000.00

1990 INTEREST:

0.00

1991 INTEREST:

1,690.52

*TOT

55,000.00

213-05-2552
 E REESE WOLFF
 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

141-14-6238
 NINA WOLFF
 C/O KRAMER LUMBER CO
 85 CENTRAL AVE BOX 146
 CLEFTON

NJ 07011

R_927 1 3
 ISSUED 05/19/1990

10,000.00

1990 INTEREST:

0.00

1991 INTEREST:

768.42

*TOT

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

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 73
 ACCT # TRUMPTNFN90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
 CERTIFICATE #S: PCS REC

FACE VALUE

OWNER:

212-03-3266
 MELVIN H WIDERMAN &
 GERTRUDE R WIDERMAN JT TEN
 1301 WILWOOD BEACH RD
 BALTIMORE MD 21221

R_384 1 3
 ISSUED 05/19/1990

5,000.00

R_465 1 3
 ISSUED 05/19/1990

5,000.00

1990 INTEREST: 0.00

1991 INTEREST: 307.37

*TOT 10,000.00

27-0385963
 CAROLE WILLIFORD
 7920 LAURIE LN
 LUMBERTON TX 77711

R_1022 1 3
 ISSUED 05/19/1990

5,000.00

1990 INTEREST: 0.00

1991 INTEREST: 153.68

153.68

054-30-4710
 NICHOLAS J WILLSON
 129 COOPER AVE
 UPPER MONTCLAIR NJ 07043

R_1137 1 3
 ISSUED 05/19/1990

5,000.00

1990 INTEREST: 0.00

1991 INTEREST: 153.68

153.68

048-40-0785
 JAMES WILSON &
 MARY A WILSON JT TEN
 8 FAIRVIEW RD
 WOODBRIDGE CT 06525

R_1183 1 3
 ISSUED 05/19/1990

1,000.00

1990 INTEREST: 0.00

1991 INTEREST: 30.74

30.74

055-48-9628
 RENATE WINSTON CUST
 HELLA WINSTON
 UNIF GIFT MIN ACT NY
 35 E 84TH ST
 NEW YORK NY 10028

R_1178 1 3
 ISSUED 05/19/1990

5,000.00

1990 INTEREST: 0.00

1991 INTEREST: 307.37

*TOT 10,000.00

079-45-6418
 HOWARD WINSTON
 727 MLL KING DR #8030
 CINCINNATI OH 45220

R_1180 1 3
 ISSUED 05/19/1990

3,000.00

1990 INTEREST: 0.00

1991 INTEREST: 92.21

92.21

08/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 72
 ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST HIG 90 DFLT 05-15-91

OWNER:
 LEDN WEISS

CERTIFICATE #S PCS REG:
 R_582 1 3

FACE VALUE:
 10,000.00

(CONTINUED...)

ISSUED 05/19/1990

1990 INTEREST: 0.00

1991 INTEREST:

*TOT

768.42
 25,000.00

156-22-2890
 MARILYN WEISS
 15 DUNHILL ROAD
 NEW HYDE PARK

NY 11040

R_494 1 3
 ISSUED 05/19/1990

10,000.00

R_576 1 3
 ISSUED 05/19/1990

5,000.00

1990 INTEREST: 0.00

1991 INTEREST:

*TOT

461.05
 15,000.00

022-01-1643
 RALPH WEISS
 2 HAMMOND POND PKWY
 CHESTNUT HILL

MA 02167

R_532 1 3
 ISSUED 05/19/1990

5,000.00

1990 INTEREST: 0.00

1991 INTEREST:

153.68

536-62-9126
 BARBARA WHITE
 625 IDLANI 501
 HONOLULU

HI 96813

R_276 1 3
 ISSUED 05/19/1990

5,000.00

1990 INTEREST: 0.00

1991 INTEREST:

153.68

011-14-6375
 JOHN W WHITE
 ONE BEACON ST 19TH FL
 BOSTON

MA 02108

R_1018 1 3
 ISSUED 05/19/1990

20,000.00

1990 INTEREST: 0.00

1991 INTEREST:

614.74

238-28-9023
 DAVID E WHITESELL
 BOX 1604
 BURLINGTON

NC 27216

R_972 1 3
 ISSUED 05/19/1990

10,000.00

1990 INTEREST: 0.00

1991 INTEREST:

307.37

111-07-8341
 CLIFFORD W WICKE
 523 ADVENT ST
 WESTBURY

NY 11590

R_838 1 3
 ISSUED 05/19/1990

5,000.00

1990 INTEREST: 0.00

1991 INTEREST:

153.68

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 71
 ACCT. # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST NYG 90 DFLT 05-15-91
 CERTIFICATE #S PCS REG

OWNER	NY	R	ISSUED	1990 INTEREST	1991 INTEREST	FACE VALUE
145-24-6350 THOMAS VITTOR L. NORMA VITTOR JT TEN 5 VERNEER COURT SUFFERN	NY 10901	R_772	ISSUED 05/19/1990	0.00	307.37	10,000.00
041-18-4876 DOROTHEA D WALDRON 201 E 37TH ST APT 76 NEW YORK	NY 10016	R_1216	ISSUED 05/19/1990	0.00	153.68	5,000.00
198-26-3535 ROBERT J WALKER 6535 CROSSWOODS DR FALLS CHURCH	VA 22044	R_1482	ISSUED 02/14/1991	0.00	153.68	5,000.00
056-01-3233 ALBERT R WAYNE 3221 CUTTYSARK ST LAS VEGAS	NV 89117	R_553	ISSUED 05/19/1990	0.00	768.42	25,000.00
056-01-3233 ALBERT R WAYNE TR UA 4-1-86 FOR THE ALBERT R WAYNE TRUST 3221 CUTTY SARK ST LAS VEGAS	NV 89117	R_663	ISSUED 05/19/1990	0.00	307.37	10,000.00
136-70-9332 THELMA WEINSTEIN CUST BRENDON HENRY WEINSTEIN UNIF GIFT MIN ACT NY 137 WILLOW RD WOODSBURGH	NY 11598	R_1471	ISSUED 12/07/1990	0.00	92.21	3,000.00
127-14-7394 LEON WEISS 16 DUNHILL RD NEW HYDE PARK	NY 11040	R_493	ISSUED 05/19/1990			10,000.00
		R_577	ISSUED 05/19/1990			5,000.00

OWNER: CERTIFICATE #S PCS REG FACE VALUE
 CONTINUED...
 1990 FED/INT: 0.00 1991 FED/INT: 614.74
 RECT FED/INT: -614.74

 147-03-9259
 AIDA TYAHLA R_397 1 3 10,000.00
 892-D STRATFORD CT ISSUED 05/19/1990
 LAKEHURST NJ 08733
 1990 INTEREST: 0.00 1991 INTEREST: 307.37

033-50-5620
 MORACE J TYLER R_1289 1 3 10,000.00
 15 CALUMET ROAD ISSUED 05/19/1990
 WINCHESTER MA 01890
 1990 INTEREST: 0.00 1991 INTEREST: 307.37

397-22-6771
 VIOLET M USTRUCK R_539 1 3 5,000.00
 7756 W BELDIT RD ISSUED 05/19/1990
 A W LICE WI 53219
 1990 INTEREST: 0.00 1991 INTEREST: 153.68

041-22-0881
 POPPY VASSOS R_1055 1 3 2,000.00
 549 PROSPECT ST ISSUED 05/19/1990
 WEST HARTFORD CT 06105
 1990 INTEREST: 0.00 1991 INTEREST: 61.47

145-58-6500
 DOMINICK VECCHIONE R_1109 1 3 1,000.00
 10 TWILIGHT PL ISSUED 05/19/1990
 PORT MONMOUTH NJ 07758
 R_1143 1 3 1,000.00
 ISSUED 05/19/1990
 1990 INTEREST: 0.00 1991 INTEREST: 61.47
 *TOT 2,000.00

221-32-9789
 PAYNTER VINCENT R_297 1 3 1,000.00
 630 HOLLYWOOD DR ISSUED 05/19/1990
 NORTHFIELD NJ 08225
 1990 INTEREST: 0.00 1991 INTEREST: 30.74

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 69
 ACGT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91

OWNER CERTIFICATE #S PCS REG FACE VALUE

482-14-7047
 ERNEST C THOMPSON R_1447 1 3 10,000.00
 329 W COURT ST ISSUED 11/29/1990
 GOLDENDALE MA 98620
 1990 INTEREST: 0.00 1991 INTEREST: 307.37

132-22-2974
 CARROLL F THORNTON R_1116 1 3 5,000.00
 1012 DAMWOOD RD ISSUED 05/19/1990
 MIDLOTHIAN VA 23113
 1990 INTEREST: 0.00 1991 INTEREST: 153.68

59-6541107
 ALMA TILLOTSON TR UA 5-29-74 FBO R_947 1 3 10,000.00
 ALMA TILLOTSON ISSUED 05/19/1990
 1169 HILLSBORO BEACH APT 101
 POMPANO BEACH FL 33062
 1990 INTEREST: 0.00 1991 INTEREST: 307.37

169-22-0038
 PHILIP TOSCANO & R_637 1 3 10,000.00
 ELVIRA TOSCANO JT TEN ISSUED 05/19/1990
 255 KINGS HIGHWAY
 CLARKSBORO NJ 08020
 1990 INTEREST: 0.00 1991 INTEREST: 307.37

169-22-0038
 PHILLIP TOSCANO & R_695 1 3 15,000.00
 ELVIRA TOSCANO JT TEN ISSUED 05/19/1990
 255 KINGS HWY
 CLARKSBORO NJ 08020
 1990 INTEREST: 0.00 1991 INTEREST: 461.05

082-28-9546
 FORTIOS TOULOUPISS & R_391 1 3 30,000.00
 FANNY TOULOUPISS JT TEN ISSUED 05/19/1990
 2191 AGINCOURT RD
 TONS RIVER NJ 08753
 1990 INTEREST: 0.00 1991 INTEREST: 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 ISSUED 05/19/1990
 4811 NE 29TH AVE
 FT LAUDERDALE FL 33308
 1990 INTEREST: 0.00 1991 INTEREST: 3,073.68
 1990 FED TAX: 0.00 1991 FED TAX: 614.74
 RECT. FED TAX: -614.74

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 68
ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
CERTIFICATE #S PCS REG

FACE VALUE

OWNER	ADDRESS	CITY	STATE	ZIP	TRUST #	ISSUE DATE	1990 INTEREST	1991 INTEREST	FACE VALUE
PETER TABER	240 GALEN DR	KEY BISCAYNE	FL	33149	R_677	ISSUED 05/19/1990	0.00	153.68	5,000.00
PETER TEDESCHI & ESTHER TEDESCHI	411 S HOLLYBROOK DR	APR 110	FL	33025	R_980	ISSUED 05/19/1990	0.00	307.37	10,000.00
EDMUND S TEFY	1570 ARUNDEL PL	GLENDAL	CA	91206	R_908	CANCLD 07/15/1991	0.00	30.74	1,000.00
LED TENCER & SIMONE TENCER	13-54 LYLE TER	FAIR LAWN	NJ	07410	R_1096	ISSUED 05/19/1990	0.00	184.42	6,000.00
ERNEST C THOMPSON	329 W COURT ST	GOLDENDALE	WA	98620	R_1442	ISSUED 11/27/1990	0.00	307.37	10,000.00

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 67
 ACCT # TRUMPTNFM90 TRUMP TAJ MAHAL 1ST MTC 90 DFLT 05-15-91
 CERTIFICATE #S PCS REG

OWNER	ADDRESS	CITY	STATE	CERTIFICATE #	PCS	REG	FACE VALUE
142-22-7709 HAROLD STROMEYER 350 LAFAYETTE AVE HAWTHORNE			NJ	07506	R_926	1 3 ISSUED 05/19/1990	10,000.00
1990 INTEREST:				0.00		1991 INTEREST:	307.37
105-12-5483 EDWARD STRUM & ANNE STRUM JT TEN 479 MARTLING AVE TARRYTOWN			NY	10591	R_236	1 3 ISSUED 05/19/1990	10,000.00
1990 INTEREST:				0.00		1991 INTEREST:	307.37
046-62-5323 JOHN PLUKAS TR UA 7 12 89 101 SUMMER ST TRUST ATTN GEORGE PACKARD 101 SUMMER ST 3RD FLR BOSTON			MA	02110	R_902	1 3 ISSUED 05/19/1990	25,000.00
1990 INTEREST:				0.00		1991 INTEREST:	768.42
139-38-2879 GREGORY SULLIVAN 163 BINGHAM AVE RUMSON			NJ	07760	R_1349	1 3 ISSUED 05/19/1990	10,000.00
1990 INTEREST:				0.00		1991 INTEREST:	307.37
090-14-8485 ANNE SUSSMAN 69-60 108TH ST FOREST HILLS			NY	11375	R_536	1 3 CANCLO 07/19/1991	10,000.00
1990 INTEREST:				0.00		1991 INTEREST:	307.37
157-15-1218 STANLEY W SWIDERSKI & BARBARA A SWIDERSKI JT TEN 819 NORWAY AVE TRENTON			NJ	08629	R_339	1 3 ISSUED 05/19/1990	20,000.00
1990 INTEREST:				0.00		1991 INTEREST:	614.74
197-16-1218 STANLEY W SWIDERSKI & BARBARA SWIDERSKI JT TEN 819 NORWAY AVE TRENTON			NJ	08629	R_1556	1 3 ISSUED 03/14/1991	5,000.00
1990 INTEREST:				0.00		1991 INTEREST:	153.68

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE: 66
 ACGT # TRUMPTNPM90 TRUMP TAJ NAHAL 1ST MTC 90 DFLT 05-15-91

OWNER	CERTIFICATE #S	PCS	REG	PAGE	VALUE
159-24-4121 JESSE L STEINFELD 18576 AVENIDA CORDILLERA SAN DIEGO CA 92128	R 1414	1	3		20,000.00
	ISSUED 05/19/1990				
	R 1618	1	3		70,000.00
	ISSUED 05/01/1991				
1990 INTEREST:	0.00			1991 INTEREST:	2,765.31
				*TOT:	98,800.00

93-6482935 STEPHEN R GOLOSMITH TR UA 6-30-71 FBO STEPHEN R GOLOSMITH PENSION & PROFIT SHG PLAN 33815 CABRILLO ISLE LAGUNA NIGUEL CA 92677	R 633	1	3		20,000.00
	ISSUED 05/19/1990				
1990 INTEREST:	0.00			1991 INTEREST:	614.74

223-61-4310 MICHAEL E STERN CUST ALEX R STERN UNIFORM GIFT MINORS ACT VA 3180 WINDWOOD FARM RD OAKTON VA 22124	R 1640	1	3		2,000.00
	CANCLD 07/31/1991				
1990 INTEREST:	0.00			1991 INTEREST:	61.47

049-56-4439 DAVID OWEN STONER JR 316 TURTLEBACK RD NEW CANAAN CT 06840	R 1046	1	3		1,000.00
	ISSUED 05/19/1990				
1990 INTEREST:	0.00			1991 INTEREST:	30.74
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	R 736	1	3		10,000.00
	ISSUED 05/19/1990				
1990 INTEREST:	0.00			1991 INTEREST:	307.37
1990 FED TAX:	0.00			1991 FED TAX:	61.47
1990 FED/INT:	0.00			1991 FED/INT:	61.47

067-12-8465 SYLVIA S STRAUSS TR UA 1-11-89 FBO SYLVIA S STRAUSS 23480 BUTTERFLY PALM COURT BOCA RATON FL 33433	R 635	1	3		20,000.00
	ISSUED 05/19/1990				
1990 INTEREST:	0.00			1991 INTEREST:	614.74

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 65
 ACCT # TRUMPTMFM90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
 OWNER: CERTIFICATE #S: PCS: REG: FACE VALUE:
 STEPHEN J SNYDER: R_1021 1 3 5,000.00
 (CONTINUED...) ISSUED 05/19/1990.
 1990 INTEREST: 0.00 1991 INTEREST: 307.37
 *TOT: 10,000.00

386-22-8534
 RAYMOND P SOHN SR &
 THELMA E SOHN JT TEN
 BOX 188
 GROSSE ISLE MI 48138
 R_156 1 3 5,000.00
 ISSUED 05/19/1990.
 1990 INTEREST: 0.00 1991 INTEREST: 153.68

127-38-8300
 JEFFREY SOMMER
 BOX 592367
 ORLANDO FL 32859
 R_1334 1 3 10,000.00
 ISSUED 05/19/1990.
 1990 INTEREST: 0.00 1991 INTEREST: 307.37

576-38-3769
 DIANE W SOD MOO
 860 N WINTERHAVEN
 MESA AZ 85203
 R_1494 1 3 1,000.00
 ISSUED 01/03/1991
 1990 INTEREST: 0.00 1991 INTEREST: 30.74

094-30-4521
 DONALD SPINOSA &
 BARBARA SPINOSA JT TEN
 BOX 569
 WEST NEW YORK NJ 07093
 R_657 1 3 10,000.00
 ISSUED 05/19/1990.
 1990 INTEREST: 0.00 1991 INTEREST: 307.37

130-09-9006
 ERNEST STAMMEIER
 BOX 689
 UNION CITY NJ 07087
 R_800 1 3 5,000.00
 ISSUED 05/19/1990.
 1990 INTEREST: 0.00 1991 INTEREST: 153.68

132-03-9725
 FRIDA STAMMEIER
 P O BOX 689
 UNION CITY NJ 07087
 R_799 1 3 5,000.00
 ISSUED 05/19/1990.
 1990 INTEREST: 0.00 1991 INTEREST: 153.68

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

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

CERTIFICATE #S PCS REG FACE VALUE

OWNER: 120-18-3188 MORTON A SIMON 3 CHESTNUT DR POMONA	NY 10970	R_815 ISSUED 05/19/1990	1 3	10,000.00
1990 INTEREST:	0.00	1991 INTEREST:		307.37

024-24-6022 CHARLES M SMITH & PATRICIA A SMITH JT TEN 3 PRINCETON RD WAYNE	PA 19087	R_1052 ISSUED 05/19/1990	1 3	20,000.00
1990 INTEREST:	0.00	1991 INTEREST:		614.74

159-30-5331 DONALD M SMITH BOX 156 RD 2 BELVIDERE	NJ 07823	R_893 ISSUED 05/19/1990	1 3	10,000.00
1990 INTEREST:	0.00	1991 INTEREST:		307.37

157-18-9971 RICHARD SMITH BOX 157 RD# 2 BELVIDERE	NJ 07823	R_894 ISSUED 05/19/1990	1 3	25,000.00
		R_1050 ISSUED 05/19/1990	1 3	75,000.00
1990 INTEREST:	0.00	1991 INTEREST:	*TDT	3,073.68 100,000.00

157-18-9971 RICHARD SMITH BOX 157 FODL RIFT RD BELVIDERE	NJ 07823	R_867 ISSUED 05/19/1990	1 3	25,000.00
1990 INTEREST:	0.00	1991 INTEREST:		768.42

23-6454683 SNYCDT & CO ATTN TRUST DEPT BOX 57 2-16 S MARKET ST SELINGROVE	PA 17870	R_1100 CANCLO 08/23/1991	1 3	10,000.00
1990 INTEREST:	0.00	1991 INTEREST:		307.37

308-35-8099 STEPHEN J SNYDER BOX 1078 OSPREY	FL 34229	R_670 ISSUED 05/19/1990	1 3	5,000.00

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 PAGE 63
 ACCT # TRUMPTMFM9D TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
 CERTIFICATE #S PCS REG

FACE VALUE

OWNER:
 128-32-6087
 FRANCES L SHIELDS &
 EILEEN R SHIELDS JT TEN
 4 RIDGE DRIVE EAST
 GREAT NECK
 1990 INTEREST: NY 11021 0.00

R_1224 1 3
 ISSUED 05/19/1990

20,000.00

1991 INTEREST: 614.74

054-01-1382
 GEORGE SHULOF
 150 EAST 38
 NEW YORK
 1990 INTEREST: NY 10016 0.00

R_1082 1 3
 ISSUED 05/19/1990

9,000.00

R_1521 1 3
 ISSUED 01/28/1991

5,000.00

1991 INTEREST: 430.32
 *TOT: 14,000.00

120-50-9638
 GDEE N SIDHWA &
 RANZ G SIDHWA JT TEN
 8579 STAFFORD DRIVE
 STRONGSVILLE
 1990 INTEREST: OH 44136 0.00

R_1653 1 3
 ISSUED 05/01/1991

5,000.00

1991 INTEREST: 153.68

152-26-4045
 HAROLD SIEGEL
 C8 LINCOLN LANE
 DAYTON
 1990 INTEREST: NJ 08810 0.00

R_343 1 3
 ISSUED 05/19/1990

10,000.00

1991 INTEREST: 307.37

142-16-4865
 CLAIRE SIEGELMAN
 1265 POPLAR AVE
 MOUNTAINSIDE
 1990 INTEREST: NJ 07092 0.00

R_1528 1 3
 ISSUED 02/04/1991

5,000.00

1991 INTEREST: 152.68

142-16-4865
 HAROLD SIEGELMAN
 1255 POPLAR AVE
 MOUNTAINSIDE
 1990 INTEREST: NJ 07092 0.00

R_705 1 3
 ISSUED 05/19/1990

10,000.00

1991 INTEREST: 307.37

076-22-4432
 RUTH Y SIEG
 6899 CRABAPPLE COURT
 FREDERICK
 1990 INTEREST: MD 21701 0.00

R_974 1 3
 ISSUED 05/19/1990

5,000.00

1991 INTEREST: 153.68

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 PAGE 62
 ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
 CERTIFICATE 05 PCS REG

OWNER: 040-05-2233 JOHN W SHAW BOX 335 CHEPACHT	RI 02814	R_1207 ISSUED 05/19/1990	1 3	5,000.00
		R_1217 ISSUED 05/19/1990	1 3	5,000.00
1990 INTEREST:	0.00	1991 INTEREST:		307.37
		*TOT		10,000.00

051-30-9190 TERRY KATZ SHESTACK 191 PRESIDENTIAL BLVD BALA CYNWYD	PA 19006	R_916 ISSUED 05/19/1990	1 3	5,000.00
1990 INTEREST:	0.00	1991 INTEREST:		153.60

11-2701571 H RICHARD SHIELDS TR UA 1 1 84 SHEELDS CONSULTANTS PENSION PLAN 4 RIDGE DR E GREAT NECK	NY 11021	R_1210 ISSUED 05/19/1990	1 3	10,000.00
1990 INTEREST:	0.00	1991 INTEREST:		307.37
1990 FED TAX:	0.00	1991 FED TAX:		61.47
1990 FED/INT:	0.00	1991 FED/INT:		61.47

112-70-1571 RICHARD SHIELDS TR UA 1 1 84 SHEELDS CONSULTANTS PENSION PLAN 4 RIDGE DR E GREAT NECK	NY 11021	R_1291 ISSUED 05/19/1990	1 3	10,000.00
1990 INTEREST:	0.00	1991 INTEREST:		307.37

112-70-1571 SHEELDS CONSULTANTS LTD PENSION PLAN E TRUST UA 2 22 84 4 RIDGE DR E GREAT NECK	NY 11021	R_190 ISSUED 05/19/1990	1 3	10,000.00
1990 INTEREST:	0.00	1991 INTEREST:		307.37
1990 FED TAX:	0.00	1991 FED TAX:		61.47
1990 FED/INT:	0.00	1991 FED/INT:		61.47

128-32-6087 FRANCES SHIELDS E EILEEN SHIELDS JT TEN 4 RIDGE DR E GREAT NECK	NY 11021	R_189 ISSUED 05/19/1990	1 3	15,000.00
1990 INTEREST:	0.00	1991 INTEREST:		461.05

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 61
 ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91

CERTIFICATE #S PCS REG FACE VALUE

OWNER:
 95-2155625
 SECURITY PACIFIC NATIONAL BANK CUST. R_1604 1 3 2,450,000.00
 JOHN R GARAMENDI CONS EXECUTIVE LIFE ISSUED 04/23/1991
 INS CD AS OF APR 11 91
 BOX 2140
 PASADENA CA 91102-2140

R_1605 5 3 9,500,000.00
 THRU 1609
 ISSUED 04/23/1991

1990 INTEREST: 0.00 1991 INTEREST: 1,535,303.66
 *TOT: 49,950,000.00

11-6178632
 SEE MORE LIGHT INVESTMENTS
 A PARTNERSHIP R_1557 1 3 5,000.00
 BOX 4383 ISSUED 03/15/1991
 SCOTTSDALE AZ 85261
 1990 INTEREST: 0.00 1991 INTEREST: 153.68

058-18-6970
 FRANCES SEGALLI &
 PAUL SEGALLI JT TEN R_344 1 3 10,000.00
 119 ESTATE DR ISSUED 05/19/1990
 JERICHO NY 11753
 1990 INTEREST: 0.00 1991 INTEREST: 307.37

95-2792187
 SEEDCO R_1434 1 3 8,500,000.00
 SECURITY PACIFIC NATIONAL BANK ISSUED 11/19/1990
 BOX 54986
 TERMINAL ANNEX
 LOS ANGELES CA 90056

R_1435 1 3 9,000,000.00
 ISSUED 11/19/1990

1990 INTEREST: 0.00 1991 INTEREST: 537,894.18
 *TOT: 17,500,000.00

148-24-8547
 RICHARD A SELDINE &
 VALETA A SELDINE JT TEN R_1321 1 3 20,000.00
 4505 S YOSEMITE 351 ISSUED 05/19/1990
 DENVER CO 80237
 1990 INTEREST: 0.00 1991 INTEREST: 614.74

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 80
 ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
 CERTIFICATE #S PLS REG

OWNER	REG	FACE VALUE
FOREIGN MARKUS S SCHOR & SINA SCHOR & WALTER SCHOR JT TEN FLAGLER FEDERAL A/GI #88100223 3840 COCONUT CREEK PKWY -ATTN L SCHWARTZ COCONUT CREEK FLOC33066	R_277 CANCLD 07/17/1991	1 3 1,000,000.00
1990 INTEREST: 0.00	1991 INTEREST: 30,736.81	
1990 FED TAX: 0.00	1991 FED TAX: 6,147.36	
1990 FED/INT: 0.00	1991 FED/INT: 6,147.36	
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502-03-6634 HERBERT A SCHULKE JR DELORES V SCHULKE JT TEN 138 BJRDN RD MIDDLETOWN NJ 07748	R_177 ISSUED 05/19/1990	1 3 10,000.00
1990 INTEREST: 0.00	1991 INTEREST: 307.37	
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294-14-8473 JEROME P SCHWARTZ 6765 W FARM ACRES DR CINCINNATI OH 45236	R_1111 ISSUED 05/19/1990	1 3 1,000.00
1990 INTEREST: 0.00	1991 INTEREST: 30.74	
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448-35-1159 NEUMANN SCHWARTZ 138 N CLARK DR 138C BEVERLY HILLS CA 90211	R_1600 ISSUED 06/19/1991	1 3 60,000.00
1990 INTEREST: 0.00	1991 INTEREST: 1,844.21	
<hr/>		
116-14-6550 ANTHONY J SCOLARD & ANTHONY J SCOLARD JR JT TEN P O BOX 1855 HALLENDALE FL 33008-1855	R_151 ISSUED 05/19/1990	1 3 15,000.00
1990 INTEREST: 0.00	1991 INTEREST: 461.05	
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152-24-9555 HARRY SCRUDATO & BEVERLY SCRUDATO JT TEN 352 CENTRE AVE SECAUCUS NJ 07094	R_295 ISSUED 05/19/1990	1 3 6,000.00
1990 INTEREST: 0.00	1991 INTEREST: 184.42	

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 59
 ACCT # TRUMPTMFM90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
 CERTIFICATE #S PCS RES

OWNER: 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
	R_1324 CANCLD 08/21/1991	1 3	3,000.00
1990 INTEREST:	0.00	1991 INTEREST:	153.68
		*TOT:	5,000.00

093-40-6854 DOROTHY SARTOR 158 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 UA APR 27 87 BENJAMIN SCHECKNER TRUST 3906 A VISTA 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 MYRTLE AVE RIDGEMOOD 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 TARINELLO 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

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 58

ACCT # TRJNPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 OFLT 05-15-91

OWNER:	CERTIFICATE #S:	PCS:	REG:	FACE VALUE
130-35-4715	R_912	1	3	10,000.00
RICHARD D ROGERS	ISSUED 05/19/1990			
NO: CENTRAL FRT RD 2 BOX 288	R_1240	1	3	10,000.00
HACKETTSTOWN NJ 07840	ISSUED 05/19/1990			
1990 INTEREST:	0.00	1991 INTEREST:	614.74	
		*TOT:	20,000.00	

467-52-8733	R_1142	1	3	200,000.00
SOL J ROGERS	ISSUED 05/19/1990			
BOX 1310				
BEAUMONT TX 77704				
1990 INTEREST:	0.00	1991 INTEREST:	6,147.36	

096-16-7279	R_1259	1	3	1,000.00
MORTON RONSON &	CANCLO 07/24/1991			
GERTRUDE R RONSON JT TEN				
193 BERKLEY PL				
DUNMONT NJ 07628				
1990 INTEREST:	0.00	1991 INTEREST:	30.74	

146-18-9938	R_183	1	3	25,000.00
ROBERT ROTHENBERG &	ISSUED 05/19/1990			
CARDLYN ROTHENBERG JT TEN				
8102 BAYSHORE DR				
MARGATE NJ 08402				
1990 INTEREST:	0.00	1991 INTEREST:	768.42	

123-28-6897	R_1297	1	3	25,000.00
MARTIN ROTHSTEIN	ISSUED 05/19/1990			
400 E 56TH ST				
NEW YORK NY 10022				
1990 INTEREST:	0.00	1991 INTEREST:	768.42	

114-38-7735	R_205	1	3	5,000.00
GERALD J RYAN &	ISSUED 05/19/1990			
GRACE M RYAN JT TEN				
RFD 2 BOX 1620				
RED LION PA 17356				
1990 INTEREST:	0.00	1991 INTEREST:	153.68	

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 57

ACCT # TRUMPTMFM90 TRUMP TAJ NAHAL 1ST MTG 90 DFLY 05-15-91

CERTIFICATE #S PCS REG FACE VALUE

OWNER	IN	TX	ISSUED	PCS	REG	FACE VALUE
311-82-7798 DAVID ALLEN ROBINSON 805 S INDIANA BOX 301 BURLINGTON	46915		05/19/1990	1	3	2,000.00
1990 INTEREST:	0.00					61.47
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454-31-7481 MIRIAM M ROGERS BOX 1310 BEAUMONT	77704		05/19/1990	1	3	200,000.00
1990 INTEREST:	0.00					5,147.36
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455-40-0757 NATE J ROGERS BOX 1310 BEAUMONT	77704		05/19/1990	1	3	200,000.00
			05/19/1990	1	3	200,000.00
			05/19/1990	1	3	100,000.00
			05/19/1990	1	3	200,000.00
			05/19/1990	1	3	100,000.00
			05/19/1990	1	3	200,000.00
			05/19/1990	1	3	200,000.00
			02/05/1991	1	3	100,000.00
			05/19/1990	1	3	200,000.00
			05/19/1990	2	3	200,000.00
			05/19/1990	1	3	45,000.00
			05/19/1990	1	3	55,000.00
1990 INTEREST:	0.00					61,473.62
					*TOT	2,000,000.00

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 56
 ACCT # TRUMPTNFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
 CERTIFICATE #S PCS REG

FACE VALUE

OWNER	STATE	CERTIFICATE #	ISSUED	1990 INTEREST	1991 INTEREST	FACE VALUE
167-12-7081 LARRY REIMER 135 KINGS HWY E MADDONFIELD 1990 INTEREST:	NJ	08033	R_782 ISSUED 05/19/1990	0.00	153.68	5,000.00
235-44-4819 ROBERT S REPPERT E MARIE E REPPERT JT TEN RTE 9 BOX 201 MORGANTOWN 1990 INTEREST:	WV	26505	R_732 ISSUED 05/19/1990	0.00	153.68	5,000.00
158-01-0532 MILDM RESSLER E BETTE RESSLER JT TEN 95 MAUSSLER TER CLEFTON 1990 INTEREST:	NJ	07013	R_1587 ISSUED 04/11/1991	0.00	461.05	15,000.00
263-49-4517 RICHARD R RICCI 2800 PARK AVE RIVIERA BEACH 1990 INTEREST:	FL	33404	R_1286 ISSUED 05/19/1990	0.00	1,536.84	50,000.00
154-18-6007 RJLAND R RICCI 2800 PARK AVE RIVIERA BEACH 1990 INTEREST:	FL	33404	R_492 ISSUED 05/19/1990	0.00	307.37	10,000.00
206-22-8208 BEN H RICHMAN 1029 WASHINGTON TRUST BLDG WASHINGTON 1990 INTEREST:	PA	15301	R_982 ISSUED 05/19/1990	0.00	614.74	10,000.00
			R_1487 ISSUED 12/26/1990	0.00	20,000.00	10,000.00
			*TOT			
375-28-8458 ODRIS A RIFENBURGH 2637 E ATLANTIC BLVD 133 POMPANO BEACH 1990 INTEREST:	FL	33062	R_1419 ISSUED 11/08/1990	0.00	16,751.56	545,000.00

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 55
 ACCT. # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91

OWNER:	CERTIFICATE #S	PCS	REG	FACE VALUE
104-28-3407 JANE QUINN BOX 147 SADDLE RIVER NJ 07458	R_214	1	3	5,000.00
1990 INTEREST:				153.68

108-07-9566 CHARLES F RADKE JR JEANNE M RADKE JT TEN 14 EDWARDS ST CENTER MORICHES NY 11934	R_816	1	3	5,000.00
1990 INTEREST:				153.68

215-01-3490 EDWARD P RAHE JR BETTIE C RAHE JT TEN 7801 RUXWAY RD RUXTON MD 21206	R_1113	1	3	5,000.00
1990 INTEREST:				153.68

029-28-6032 CHARLES A RANCOURT 52-40 79TH ST ELMHURST NY 11373-4113	R_1650	1	3	8,000.00
1990 INTEREST:				245.89

02-9295032 CHUCK RANCOURT 5240 79TH ST ELMHURST NY 11373	R_485	1	3	24,000.00
1990 INTEREST:				737.68

31-8015981 DANIEL R RANDALL JR ESTHER RANDALL JT TEN 7816 CRAWFORD AVE SKOKIE IL 60076	R_1006	1	3	3,000.00
1990 INTEREST:				92.21

422-34-8407 W T RATLIFF JR 1900 CRESTWOOD BLVD BIRMINGHAM AL 35210	R_938	1	3	100,000.00
1990 INTEREST:				3,073.68

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 54

ACCT # TRUNPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
CERTIFICATE #S PCS REG

FACE VALUE

OWNER: 154-62-5519 THOMAS S POPPY 70 CHURCH LANE NORTH BRUNSWICK 1990 INTEREST:	NJ 08902-9830 0.00	R_1378 ISSUED 05/19/1990	1 3 1,000.00	30.74
104-30-2233 DORIS JUNE POSNER 150-83 70 RD KEM GARDENS HILLS NEW YORK 1990 INTEREST:	NY 11367 0.00	R_1058 ISSUED 05/19/1990	1 3 5,000.00	153.68
138-14-4085 DARTHEA PREIN & PATRICIA PREIN & PAGE PREIN & DARES ROSE JT TEN 331 SHORE DR HIGHLANDS 1990 INTEREST:	NJ 07732 0.00	R_534 ISSUED 05/19/1990	1 3 20,000.00	614.74
138-14-4085 PATRICIA PREIN & PAIGE PREIN & DARTHEA PREIN & DAREE ROSE JT TEN 331 SHORE DR HIGHLAND 1990 INTEREST:	NJ 07732 0.00	R_478 ISSUED 05/19/1990	1 3 25,000.00	768.42
035-25-8493 JOSEPH A PROVOST 2505 FORT HOOD ST KILLEEN 1990 INTEREST:	TX 76542 0.00	R_1269 ISSUED 05/19/1990 R_1620 ISSUED 05/01/1991	1 3 2,000.00 8,000.00	307.37 18,000.00
563-22-6870 ALFRED QUARTINI & SARA A QUARTIN JT TEN 20 WILD CHERRY DR ARDEN 1990 INTEREST:	NC 28704 0.00	R_528 ISSUED 05/19/1990	1 3 15,000.00	461.05

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 53
 ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST NYG 90 DFLT 05-15-91

OWNER	CERTIFICATE #S	PCS	REG	FACE VALUE
195-28-2197 MARTIN H PHILIP 252 DELAWARE AVE PALMERTON 1990 INTEREST:	PA 18071	R_1643	1 3	15,000.00
		ISSUED 05/01/1991		461.05
512-32-5116 BURTON E PHILLEPS RTE 4 YATES CENTER 1990 INTEREST:	KS 66783	R_1308	1 3	10,000.00
		ISSUED 05/19/1990		307.37
097-20-7959 FRANK J PIGNATA & ANNE M PIGNATA JT TEN 22 DIVINE ST STAEN ISLAND 1990 INTEREST:	NY 10304	R_588	1 3	40,000.00
		ISSUED 05/19/1990		1,229.47
355-12-7138 WILLIAM C PITTELLO BOX 2024 GRAND RAPIDS 1990 INTEREST:	MI 49501	R_690	1 3	20,000.00
		ISSUED 05/19/1990		614.74
406-54-0331 BRUCE W PLANEAUX 311 A BANNISTER RD DRY RIDGE 1990 INTEREST:	KY 41035	R_407	1 3	5,000.00
		ISSUED 05/19/1990		5,000.00
				307.37
			*TDT	10,000.00
405-56-2325 FRIEDA R PLANEAUX 311 BANNISTER RD DRY RIDGE 1990 INTEREST:	KY 41035	R_889	1 3	5,000.00
		ISSUED 05/19/1990		153.68
008-07-5902 HERBERT C POLIDOR & LEONA A POLIDOR JT TEN 3089 MORNINGSIDE BLVD PORT ST LUCIE 1990 INTEREST:	FL 34952	R_153	1 3	10,000.00
		ISSUED 05/19/1990		307.37