

The above loan was extended on 10/6/81 together with accrued interest in the amount of \$423,884, totaling \$2,923,884. The new loan is open ended with interest at 2% less than Chase Manhattan Bank prime of 12% minimum.

o) 10/6/80

Lender-Sussex Hall, Inc., 600 Avenue Z, Brooklyn, New York, Borrower-Donald J. Trump, Amount \$575,000; Interest at 12% due 10/6/81.

The above loan was extended on 10/6/81 together with accrued interest in the amount of \$97,493, totaling \$672,493. The new loan is open ended with interest at 2% less than Chase Manhattan Bank prime or 12% minimum.

p) 10/6/80

Lender-Beach Haven Apt. #1, Inc., 600 Avenue Z, Brooklyn, New York, Borrower-Donald J. Trump, Amount \$175,000; Interest at 12% due 10/6/81.

The above loan was extended on 10/6/81 together with accrued interest in the amount of \$29,672, totaling \$204,672. The new loan is open ended with interest at 2% less than Chase Manhattan Bank prime or 12% minimum.

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Donald J. Trump drawings on personal line of credit from Fred C. Trump, 600 Avenue Z, Brooklyn, New York.

1/26/79	\$1,500,000.00
1/29/79	25,000.00
2/20/79	25,000.00
2/23/79	40,000.00
3/16/79	112,000.00
3/27/79	10,000.00
4/5/79	124,000.00
4/17/79	26,000.00
5/4/79	120,000.00
5/7/79	69,000.00
5/29/79	3,000.00
6/8/79	126,000.00
6/28/79	100,000.00
7/9/79	121,000.00
7/25/79	2,300,000.00
7/24/79	3,000.00
8/12/79	40,000.00

Open Ended, Interest at 10%  
Repaid on 9/11/79.

**NOTES PAYABLE**

List below the information requested with regard to all notes payable for which you, your spouse or dependent children are obligated. Indicate by means of an asterisk (\*) those notes for which your spouse or your dependent children are obligated.

Name & Address of Creditor	Date Incurred	Termination Date	Amount of Periodic Payment/Pay Period	Original Amount of Note	Outstanding Amount of Liability	Nature of Security, if Any
Midlantic National Bank Edison, New Jersey		Credit Line			\$5,570,451.00	
Chase Manhattan Bank		Credit Line			\$15,759,000.00	
National Westminster Bank		Credit Line			\$5,000,000.00	
Trump Village Construction Corp. 2611 W. 2 St., Brooklyn, NY					\$6,066,825.00	
Green Park Essex Inc. 2611 W. 2 St., Brooklyn, NY					\$445,779.00	
Beach Haven Apts. No. 1 Inc 2611 W. 2 St., Brooklyn, NY					\$289,391.00	
Beach Haven Apts. No. 2, Inc. 2611 W. 2 St., Brooklyn, NY					\$974,448.00	
Beach Haven Apts. No. 4, Inc. 2611 W. 2 St., Brooklyn, NY					\$677,156.00	
Sussex Hall, Inc. 2611 W. 2 St., Brooklyn, NY					\$941,970.00	
Fred C. Trump 2611 W. 2 St., Brooklyn, NY					\$2,048,774.00	
					<u>\$38,672,794.00</u>	

Initials \_\_\_\_\_

**SCHEDULE "M"  
ACCOUNTS PAYABLE**

List below the information requested with regard to all accounts payable for which you, your spouse or your dependent children are obligated. Indicate by means of an asterisk (\*) in the first column for which your spouse or dependent children are obligated.

Name & Address of Creditor	Nature of Account	Date Incurred	Date Due	Original Amount of Liability	Outstanding Amount of Liability
The Trump Organization 725 Fifth Ave New York, NY	Loan				\$988,186.00
Trump Village Construction Corp. 2611 West 2nd St. Brooklyn, New York	Loan				\$1,279,116.00
Trump Management, Inc. 2611 West 2nd St. Brooklyn, New York	Loan				\$475,192.00
Beach Haven Management, Inc. 2611 West 2nd St. Brooklyn, New York	Loan				\$14,400.00
Weinberg	Tenants Security Deposit				\$24,000.00
Binladen	Tenants Security Deposit				\$9,500.00
					\$2,789,394.00

Initials \_\_\_\_\_