

MANUFACTURERS HANOVER

MANUFACTURERS HANOVER TRUST COMPANY
4 NEW YORK PLAZA • NEW YORK, N.Y. 10015

JAN 11 1991 W/C

ACCOUNT NO

PAGE NO. 1 OF 1

51-0-22896 00
IFY US PROMPTLY OF CHANGE IN ADDRESS

STATEMENT OF YOUR ACCOUNT

STATEMENT NO. 12 SUMMARY

FRED C TRUMP
2611 W 2ND ST
BROOKLYN NY 11223

11/30/90 BALANCE 35,000.00
CHECKS & DEBITS 19,179,075.33
DEPOSITS & CREDITS 19,179,075.33
12/31/90 BALANCE 35,000.00

ENCLOSURES	CHECKS	TICKETS	DEPOSITS	TICKETS	ACCOUNT NUMBER
15	1	14	0	0	251-0-22896

TCH/PT.	PRODUCT CODE	OUR REFERENCE	YOUR REFERENCE / ITEM DESCRIPTION	DATE MO/DA	DEBITS	NO ENC	CREDITS	BALANCE
			FORWARD BALANCE	11/30				35,000.00
5100		3410003997SS		12/07	400,000.00			
5100		3410003595SS	RE 11451	12/07		*	400,000.00	
			BALANCE	12/07				35,000.00
5100		3460003393SS	RE 11451	12/10	390,000.00			
5100		3460003442SS		12/10				
			BALANCE	12/10				35,000.00
5100		3450004068SS	DELAWARE CK PAID S/B CLOSE	12/11	7,189,075.33			
2100	GD0210	0087201345FF	O/B CHASE NYC B/O FRED C TRUMP	12/11		*	7,189,075.33	
			BALANCE	12/11				35,000.00
25100		3460003675SS		12/12	60,000.00			
25100		3460003676SS		12/12	125,000.00			
25100		3460003605SS		12/12	140,000.00			
25100		3460003624SS		12/12	400,000.00			
25100		3460003604SS		12/12	475,000.00			
25100		3460003640SS		12/12	1,000,000.00			
25100		3460004038SS		12/12		*	2,200,000.00	
			BALANCE	12/12				35,000.00
25100		3480003341SS		12/14	1,000,000.00			
25100		3480004752SS	RE 11451	12/14		*	1,000,000.00	
			BALANCE	12/14				35,000.00
25100	CP9400	3510004493SS	1003	12/17	150,000.00			
25100	CP9400	3510004492SS	1004	12/17	3,350,000.00			
25100		3510002954SS	RE 11451	12/17	900,000.00			
25100		3510002054SS		12/17		*	900,000.00	
25100		3510002005SS		12/17		*	3,500,000.00	
			BALANCE	12/17				35,000.00
25100	DB0100	3550003827SS		12/21	700,000.00			
			BALANCE	12/21				665,000.000D
25100	BI0001	3600004404SS		12/26		*	700,000.00	
			BALANCE	12/26				35,000.00
51500	CK0001	0025210783CS	1001 CHECK	12/27	2,900,000.00			
25100	BI0001	3610003818SS		12/27		*	2,900,000.00	
			BALANCE	12/27				35,000.00
			CLOSING BALANCE	12/31				35,000.00

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO, THE ACCOUNT AS SHOWN UNLESS OTHERWISE NOTICED. IF ANY STATEMENT AND CANCELLED VOUCHERS TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT.

20553674
FRED C. TRUMP
2611 W. 2ND STREET
BROOKLYN, NY 11225
DEC 17 1990 1003
1-30
210
PAY TO THE ORDER OF TRUMP CASTLE HOTEL & CASINO \$150,000 ¹⁵⁰/₁₀₀
150000000000 DOLLARS
MANUFACTURERS HANOVER
MANUFACTURERS HANOVER TRUST COMPANY
20 FINE AVENUE
NEW YORK, N.Y. 10017
MEMO
1003 001500000000
2596