

Instructions for Part 8

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name						Page Number
Donald J. Trump						47 of 48
Part 8: Liabilities						
#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
1.	Ladder Capital Finance LLC	Trump Tower Commercial LLC - mortgage	Over \$50,000,000	2012	4.20%	Matures in 2022
2.	Capital One, N.A. (*)	40 Wall Street LLC - mortgage	Over \$50,000,000	2005	5.71%	Matures in 2017
3.	Deutsche Bank Trust Company Americas	Trump National Doral - mortgage	Over \$50,000,000	2011	LIBOR + 1.75% or Prime minus .75%	Matures in 2023
4.	Deutsche Bank Trust Company Americas (**)	Trump National Doral - mortgage	\$5,000,001 - \$25,000,000	2011	LIBOR + 1.75% or Prime minus .75%	Matures in 2015
5.	The Bank of New York Mellon Trust Company N.A., as trustee	Fifty-Seventh Street Associates LLC - issuer of secured lease bonds	\$5,000,001 - \$25,000,000	1996	7.125%	Matures in 2017
6.	Investors Savings Bank	Trump Park Avenue LLC - mortgage	\$5,000,001 - \$25,000,000	2010	5.50%	Matures in 2015
7.	Ladder Capital Finance LLC	Trump Plaza LLC - mortgage	\$5,000,001 - \$25,000,000	2014	3.85%	Matures in 2024
8.	Amboy Bank	Trump National Golf Club Colts Neck LLC - mortgage	\$5,000,001 - \$25,000,000	2008	6.00%	Matures in 2028
9.	Chevy Chase Trust Holdings, Inc. as successor in interest to Bondy Way Development Corporation	Trump National Golf Club Washington DC LLC - mortgage	\$5,000,001 - \$25,000,000	2009	5.50%	Matures in 2029
10.	Royal Bank America	Seven Springs - mortgage	\$5,000,001 - \$25,000,000	2000	4.00%	Matures in 2019
11.	UBS Real Estate Investments Inc.	TIHT Commercial LLC - mortgage	\$5,000,001 - \$25,000,000	2006	6.18%	Matures in 2016
12.	Merrill Lynch Credit Corporation	1094 S Ocean Blvd - mortgage	\$250,001 - \$500,000	1994	Six month LIBOR + 1.50%	Matures in 2019
13.	Merrill Lynch Credit Corporation	124 Woodbridge Road - mortgage	\$100,001 - \$250,000	1993	Six month LIBOR + 1.75%	Matures in 2019
14.	Chicago Unit Acquisition LLC	TIHT Chicago - springing loan	Over \$50,000,000	2012	Prime + 5%	Springing loan
15.	Deutsche Bank Trust Company Americas	TIHT Chicago - term loan	\$25,000,001 - \$50,000,000	2012	LIBOR + 2.00% or Prime minus .50%	Matures in 2024
16.						
	(*) Mortgage refinanced with Ladder Capital Finance I LLC on 7/2/2015; interest rate is 3.665%; matures 7/6/2025.					
	(**) Option to extend to 2023					