

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re Trump Entertainment Resorts, Inc., et al.

Case No. 14-12103 (KG)

Reporting Period: 8/1 through 8/31/2015

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt			X	
Copies of tax returns filed during reporting period			X	
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Daniel McFadden

Chief Financial Officer

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Trump Entertainment Resorts, Inc. et al.
Case No. 14-12103 (KG)
Monthly Operating Report

For purposes of the Monthly Operating Report, Debtor entities are referred to as follows

Debtor Name	Abbreviated Name
Trump Entertainment Resorts, Inc.	TER, Inc.
Trump Entertainment Resorts Holdings, L.P.	TER Holdings
Trump Plaza Associates, LLC	Plaza Associates
Trump Marina Associates, LLC	Marina Associates
Trump Taj Mahal Associates, LLC	Taj Mahal Associates
Trump Entertainment Resorts Development Company, LLC	Trump Ent. Resorts Dev. Co.
TER Development Co., LLC	TER Dev. Co.
TERH LP Inc.	TERH LP

TRUMP ENTERTAINMENT RESORTS, INC., et al
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MOR-1

CASE NO. 14-12103 (KG)
REPORTING PERIOD: 08/01 THROUGH 08/31/15

	TAJ MAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT. RESORTS DEV. CO.	TER DEV. CO.	TER HOLDINGS	TER LP	TER, INC.	TOTAL OF ALL DEBTORS
FROM 08/01/2015 THROUGH 08/28/2015									
Deposits:									
Casino & Hotel (Net of Returns)	\$20,550	\$79	\$4	\$0	\$0	(\$1)	\$0	\$0	\$20,632
DIP Draw	0	0	0	0	0	0	0	0	0
Total Deposits	20,550	79	4	0	0	(1)	0	0	20,632
Currency Order	(667)	0	0	0	0	0	0	0	(667)
Net Deposits	19,883	79	4	0	0	(1)	0	0	19,965
Disbursements:									
Payroll & Taxes	5,132	60	0	0	0	117	0	0	5,309
Health Benefits	0	0	0	0	0	0	0	0	0
Union Benefits	224	18	0	0	0	0	0	0	242
Accounts Payable	4,416	108	0	0	0	69	0	0	4,593
Utilities	1,029	251	0	0	0	0	0	0	1,280
Capital Expenditures	3	0	0	0	0	0	0	0	3
Capital Leases	41	0	0	0	0	0	0	0	41
Win Tax	1,179	0	0	0	0	0	0	0	1,179
Progressive Slot Wires	294	0	0	0	0	0	0	0	294
Casino Drafts	1,061	0	0	0	0	0	0	0	1,061
Real Estate	0	0	0	0	0	0	0	0	0
Sales & Use, Comp Taxes	722	0	0	0	0	0	0	0	722
CRDA / Slot License Fees	0	0	0	0	0	0	0	0	0
AC Alliance	0	0	0	0	0	0	0	0	0
Board of Directors Fees	0	0	0	0	0	0	0	0	0
Corporate Audit Fees	0	0	0	0	0	0	0	0	0
Corporate Funding	4,500	(750)	0	0	0	0	0	0	0
Total Operating Disbursements	18,601	(313)	0	0	0	(3,564)	0	0	14,724
Net Cash Flow									
Net Unlevered Change in Cash	1,282	392	4	0	0	3,563	0	0	5,241
Restructuring Expenses	142	6	2	2	2	2	2	2	158
Total Disbursements	18,743	(307)	2	2	2	(3,562)	2	2	14,882
Net Cash Flow	1,140	386	2	(2)	(2)	3,561	(2)	(2)	5,083
Beginning Working Capital Cash	(10,323)	(401)	(136)	(152)	(152)	18,182	(152)	(152)	6,711
Ending Working Capital Cash	(9,183)	(15)	(136)	(154)	(154)	21,743	(154)	(154)	11,794
Cash Inventory on Casino Floor	11,030	0	0	0	0	0	0	0	11,030
Internet Gaming Balance	4	1	0	0	0	0	0	0	5
Est. Total Cash & Cash Equivalents	\$1,851	(\$14)	(\$136)	(\$154)	(\$154)	\$21,743	(\$154)	(\$154)	\$22,829
Total Disbursements	\$18,743	(\$307)	\$2	\$2	\$2	(\$3,562)	\$2	\$2	\$14,882
Less: Casino Drafts	(1,061)	0	0	0	0	0	0	0	(1,061)
Less: Corporate Funding	(4,500)	750	0	0	0	3,750	0	0	0
Net Disbursements	\$13,182	\$443	\$2	\$2	\$2	\$188	\$2	\$2	\$13,821

TRUMP ENTERTAINMENT RESORTS, INC., et al
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MOR-1

CASE NO. 14-12103 (KG)
REPORTING PERIOD: 08/01 THROUGH 08/31/15

	TAJ MAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT. RESORTS DEV. CO.	TER DEV. CO.	TER HOLDINGS	TER LP	TER, INC.	TOTAL OF ALL DEBTORS
FROM 9/9/2014 THROUGH 08/28/2015									
Deposits:									
Casino & Hotel (Net of Returns)	\$203,635	\$10,979	\$1,271	\$0	\$0	(\$4)	\$0	\$0	\$215,881
DIP Draw	0	0	0	0	0	20,225	0	0	20,225
Total Deposits	203,635	10,979	1,271	0	0	20,225	0	0	236,110
Currency Order	(9,698)	0	0	0	0	0	0	0	(9,698)
Net Deposits	193,937	10,979	1,271	0	0	20,225	0	0	226,412
Disbursements:									
Payroll & Taxes	64,811	3,038	0	0	0	1,689	0	0	69,538
Health Benefits	3,639	482	0	0	0	53	0	0	4,173
Union Benefits	4,589	982	0	0	0	0	0	0	5,571
Accounts Payable	48,682	2,903	4	0	0	7,417	0	0	59,006
Utilities	19,738	2,746	0	0	0	0	0	0	22,484
Capital Expenditures	75	0	0	0	0	0	0	0	75
Capital Leases	914	52	0	0	0	0	0	0	966
Win Tax	12,482	100	0	0	0	0	0	0	12,583
Progressive Slot Wires	3,229	28	0	0	0	0	0	0	3,257
Casino Drafts	12,181	45	0	0	0	0	0	0	12,225
Real Estate	7,113	1,827	0	0	0	0	0	0	8,940
Sales & Use, Comp Taxes	7,851	628	0	0	0	0	0	0	8,479
CRDA / Slot License Fees	3,730	233	0	0	0	0	0	0	3,963
AC Alliance	0	0	0	0	0	0	0	0	0
Board of Directors Fees	60	0	0	0	0	570	0	0	630
Corporate Audit Fees	0	0	0	0	0	554	0	0	554
Corporate Funding	8,887	(1,696)	1,270	0	0	(8,461)	0	0	0
Total Operating Disbursements	197,980	11,366	1,274	0	0	1,822	0	0	212,442
Net Unlevered Change in Cash	(4,044)	(387)	(2)	0	0	18,403	0	0	13,970
Restructuring Expenses	13,934	643	156	154	154	154	154	154	15,502
Total Disbursements	211,914	12,009	1,430	154	154	1,976	154	154	227,944
Net Cash Flow	(17,977)	(1,029)	(159)	(154)	(154)	18,249	(154)	(154)	(1,532)
Beginning Working Capital Cash	8,794	1,014	23	0	0	3,494	0	0	13,326
Ending Working Capital Cash	(9,183)	(15)	(136)	(154)	(154)	21,743	(154)	(154)	11,784
Cash Inventory on Casino Floor	11,030	0	0	0	0	0	0	0	11,030
Internet Gaming Balance	4	1	0	0	0	0	0	0	5
Est. Total Cash & Cash Equivalents	\$1,351	(\$14)	(\$136)	(\$154)	(\$154)	\$21,743	(\$154)	(\$154)	\$22,829
Total Disbursements	\$211,914	\$12,009	\$1,430	\$154	\$154	\$1,976	\$154	\$154	\$227,944
Less: Casino Drafts	(12,181)	(45)	0	0	0	0	0	0	(12,225)
Less: Corporate Funding	(8,887)	1,696	(1,270)	0	0	8,461	0	0	0
Net Disbursements	\$190,846	\$13,660	\$160	\$154	\$154	\$10,437	\$154	\$154	\$215,719

TRUMP ENTERTAINMENT RESORTS, INC., et al.
 SCHEDULE OF BANK ACCOUNT BALANCES MOR-1a
 AS OF AUGUST 31, 2015
 (unaudited)

CASE NUMBER 14-12103 (KG)
 REPORTING PERIOD: 8/1 through 8/31/15

Company	Bank	Bank Acct last 4 digits	Account Name	G/L Acct #	Balance per books as of August 31, 2015
Taj Mahal Associates	TD Bank	0151	Savings	1030-001	\$ 178,958
		9395	Main Operating	1030-004	6,486,493
		2923	Payroll	1030-005	(481,435)
		2915	Cage Disbursements	1030-006	(185,869)
		9379	Wire Account	1030-007	-
		9296	Casino Depository	1030-008	-
		9320	Hotel Depository	1030-009	51,356
		9312	Hotel Credit Card Depository	1030-010	-
		9346	Casino Returns	1030-014	5,100
		9338	Hotel Returns	1030-015	-
		9361	New Jersey State Lottery	1030-016	-
		2998	Trump Accounts Payable	1030-002	(983,712)
		9635	Main Operating (Trump Administration)	1030-004	132,980
	Bank of America	3004	Payroll (Trump Administration)	1030-005	(6,324)
		3572	Online Players Accounts	1025-001	3,209
		3598	Incoming Wires/Checks-IGaming	1025-002	-
		3608	ACH/Credit Card Settlements-IGaming	1025-003	-
		3611	Player Disbursements-IGaming	1025-004	900
		3585	Revenue Share Account-IGaming	1025-005	-
Plaza Associates	TD Bank	9502	Main Operating	1030-004	603,002
		2956	Payroll	1030-005	(7,207)
		2949	Cage Disbursements	1030-006	-
		9411	Casino Depository	1030-008	-
		9429	Hotel Depository	1030-009	-
		9437	Credit Card Depository	1030-010	-
		9445	Telecheck Depository	1030-011	-
		9494	Telecheck Returns	1030-012	-
		9460	Casino Returns	1030-014	-
	Bank of America	9452	Hotel Returns	1030-015	-
		3527	Online Players Accounts	1025-001	1,667
		3543	Incoming Wires/Checks-IGaming	1025-002	-
		3556	ACH/Credit Card Settlements-IGaming	1025-003	-
		3569	Player Disbursements-IGaming	1025-004	(1,192)
		3530	Revenue Share Account-IGaming	1025-005	-
Marina Associates	TD Bank	9619	Main Operating	1030-004	15,383
TER Holdings	TD Bank	9908	Investment Sweep Account	1030-001	5,774,675
		8880	Operating Account	1030-002	569,567
		7220	Payroll Account	1030-005	157,998
		3468	Credit Card Collateral Account	1030-003	-
	Credit Suisse Securities	0363	Brokerage Account	1031-001	3,937
Total					<u>\$ 12,319,487</u>

The Debtors affirm that the bank reconciliations are prepared for all open and active bank accounts on a monthly basis.

MOR 1b - SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Total Payments from Inception to Current Month	
				Number	Date	Fees	Expenses	Fees	Expenses
Prime Clerk	6/1/15-6/30/15	\$11,001.41	TER Holdings	WT3289	8/14/15	\$11,001.41		\$315,734.78	\$25,207.47
Young Conaway Stargatt & Taylor	10/1/14-10/31/14	\$259,985.86	TER Holdings	WIRETRF3299	8/28/15	\$6,278.41			
Young Conaway Stargatt & Taylor	11/1/14-11/30/14	\$158,671.01	TER Holdings	WIRETRF3299	8/28/15	\$30,097.90			
Young Conaway Stargatt & Taylor	12/1/14-12/31/14	\$163,755.36	TER Holdings	WIRETRF3299	8/28/15	\$25,570.12			
Young Conaway Stargatt & Taylor	6/1/15-6/30/15	\$48,053.57	TER Holdings	WIRETRF3299	8/28/15	\$45,994.40	\$2,059.17	\$1,365,182.72	\$64,817.28
Houlihan Lokey			TER Holdings					\$1,108,070.28	\$20,844.39
Sills/Cummis			TER Holdings					\$182,735.54	\$225.26
Stroock & Stroock & Lavan LLP			TER Holdings					\$7,401,617.60	\$116,621.41
Nathan Schultz, PC	6/1/15-6/30/15	\$8,114.40	TER Holdings	WIRETRF3296	8/28/15	\$8,078.40	\$36.00	\$168,263.47	\$11,463.41
PricewaterhouseCoopers, LLP			TER Holdings					\$260,679.60	\$830.30
Gibbons PC	6/1/15-6/30/15	\$26,526.00	TER Holdings	WIRETRF3298	8/28/15	\$26,526.00		\$864,769.23	\$11,673.25
Dechert, LLP			TER Holdings					\$2,612,644.39	\$251,069.19
Ernest & Young, LLP			TER Holdings					\$545,873.00	\$7,518.09
Morris Nichols			TER Holdings					\$166,047.42	\$15,239.01
Robbins Russel Englert Orseck	6/1/15-6/30/15	\$2,516.66	TER Holdings	WIRETRF3297	8/28/15	\$2,512.00	\$4.66	\$187,722.50	\$2,599.90

TRUMP ENTERTAINMENT RESORTS INC., et al.
CONSOLIDATED STATEMENT OF OPERATIONS MOR-2
FOR THE PERIOD AUGUST 1 THROUGH AUGUST 31, 2015

CASE NO. 14-12103 (KG)
REPORTING PERIOD: 8/1 through 8/31/15

	TAJ MAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT. RESORTS DEV. CO.	TER DEV. CO.	TER HOLDINGS	TER HOLDINGS ELIMINATION	TER LP	TER, INC.	TOTAL
REVENUES										
TABLE GAMES REVENUE	\$ 4,127,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,127,038
SLOT REVENUE	14,517,178	-	-	-	-	-	-	-	-	14,517,178
POKER REVENUE	-	-	-	-	-	-	-	-	-	-
ONLINE GAMING WIN	-	-	-	-	-	-	-	-	-	-
KENO WIN	-	-	-	-	-	-	-	-	-	-
TOTAL GAMING REVENUE	18,644,216	-	-	-	-	-	-	-	-	18,644,216
ROOMS	4,773,911	-	-	-	-	-	-	-	-	4,773,911
FOOD AND BEVERAGE	2,099,772	-	-	-	-	-	-	-	-	2,099,772
ENTERTAINMENT REVENUE	395,637	-	-	-	-	-	-	-	-	395,637
OTHER	894,563	81,298	325	-	-	-	-	-	-	976,186
TOTAL OTHER REVENUE	8,163,882	81,298	325	-	-	-	-	-	-	8,245,506
GROSS REVENUE	26,808,098	81,298	325	-	-	-	-	-	-	26,889,722
RFB COMPS	4,040,394	-	-	-	-	-	-	-	-	4,040,394
COIN / MATCHPLAY	3,091,523	-	-	-	-	-	-	-	-	3,091,523
CASH COMPS	63,280	-	-	-	-	-	-	-	-	63,280
PROMO ALLOWANCES	7,195,197	-	-	-	-	-	-	-	-	7,195,197
NET REVENUES	19,612,901	81,298	325	-	-	-	-	-	-	19,694,524
EXPENSES										
PAYROLL & RELATED	6,454,481	101,757	-	-	-	105,583	-	-	-	6,661,821
COST OF GOODS SOLD	760,447	-	-	-	-	-	-	-	-	760,447
PROMO EXPENSE	759,787	(5,942)	-	-	-	-	-	-	-	753,845
ADVERTISING	80,799	-	-	-	-	-	-	-	-	80,799
MARKETING/ENTERTAINMENT	714,986	-	-	-	-	-	-	-	-	714,986
GAMING TAX & REG FEES	1,790,682	183	-	-	-	13,859	-	-	-	1,804,724
PROPERTY TAX, RENT & INSUR	3,025,237	671,523	(710)	-	-	58,010	-	-	-	3,754,060
UTILITIES	1,030,727	326,637	-	-	-	255	-	-	-	1,357,619
PROV FOR DOUBTFUL ACCTS	84,173	270	-	-	-	-	-	-	-	84,443
GEN, ADMIN & OTHER OPER	2,098,742	98,732	2,191	-	-	91,250	-	-	-	2,290,915
TOTAL OPERATING EXPENSES	16,800,061	1,193,159	1,481	-	-	268,958	-	-	-	18,263,659
GROSS OPERATING PROFIT	2,812,840	(1,111,861)	(1,156)	-	-	(268,958)	-	-	-	1,430,865
VALUATION ADJ - CRDA ASSETS	78,790	-	-	-	-	-	-	-	-	78,790
OTHER G&A EXPENSE	78,790	-	-	-	-	-	-	-	-	78,790
EBITDA	2,734,050	(1,111,861)	(1,156)	-	-	(268,958)	-	-	-	1,352,075
DEPRECIATION & AMORTIZATION	779,883	-	-	-	-	-	-	-	-	779,883
INTEREST EXPENSE	134,897	13,386	-	-	-	177,115	-	-	-	325,398
INTEREST INCOME	23,651	10,608	5,598	-	-	969	-	-	-	40,826
OTHER NON-OPER (INC)/EXP	(159,428)	3,033	108	-	-	336,300	-	-	-	180,013
PROVISION FOR TAXES	-	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	\$ 2,002,348	\$ (1,117,671)	\$ 4,334	\$ -	\$ -	\$ (781,404)	\$ -	\$ -	\$ -	\$ 107,607

	TAJ MAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT. RESORTS DEV. CO.	TER DEV. CO.	TER HOLDINGS	ELIMINATION	TER LP	TER, INC.	TOTAL
REVENUES										
TABLE GAMES REVENUE	\$ 37,182,367	\$ 47,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,229,744
SLOT REVENUE	137,891,547	481,693	-	-	-	-	-	-	-	138,373,239
POKER REVENUE	1,189,127	-	-	-	-	-	-	-	-	1,189,127
ONLINE GAMING WIN	13,473	139,141	-	-	-	-	-	-	-	152,614
KENO WIN	16,571	-	-	-	-	-	-	-	-	16,571
TOTAL GAMING REVENUE	176,293,084	668,211	-	-	-	-	-	-	-	176,961,295
ROOMS	40,016,513	86,300	-	-	-	-	-	-	-	40,102,814
FOOD AND BEVERAGE	20,411,016	89,430	-	-	-	-	-	-	-	20,500,446
ENTERTAINMENT REVENUE	1,689,124	-	-	-	-	-	-	-	-	1,689,124
OTHER	8,006,437	786,732	5,022	-	-	-	-	-	-	8,798,190
TOTAL OTHER REVENUE	70,123,090	962,462	5,022	-	-	-	-	-	-	71,090,573
GROSS REVENUE	246,416,174	1,630,672	5,022	-	-	-	-	-	-	248,051,868
RFB COMPS	39,649,424	132,522	-	-	-	-	-	-	-	39,781,946
COIN / MATCHPLAY	37,839,658	165,067	-	-	-	-	-	-	-	38,004,725
CASH COMPS	535,668	-	-	-	-	-	-	-	-	535,668
PROMO ALLOWANCES	78,024,749	297,589	-	-	-	-	-	-	-	78,322,338
NET REVENUES	168,391,425	1,333,083	5,022	-	-	-	-	-	-	169,729,530
EXPENSES										
PAYROLL & RELATED	72,284,194	2,809,321	-	-	-	1,598,739	-	-	-	76,692,254
COST OF GOODS SOLD	8,054,020	41,097	-	-	-	-	-	-	-	8,095,117
PROMO EXPENSE	8,439,496	(32,555)	-	-	-	-	-	-	-	8,406,941
ADVERTISING	1,641,262	(25,167)	-	-	-	1,010	-	-	-	1,617,105
MARKETING/ENTERTAINMENT	6,441,955	58,986	-	-	-	-	-	-	-	6,500,941
GAMING TAX & REG FEES	17,404,262	588,831	50	-	-	148,608	-	-	-	18,141,751
PROPERTY TAX, RENT & INSUR	32,926,845	10,115,531	155,240	-	-	853,770	-	-	-	44,051,387
UTILITIES	15,978,654	5,065,489	-	-	-	4,957	-	-	-	21,049,100
PROV FOR DOUBTFUL ACCTS	683,954	16,773	-	-	-	-	-	-	-	700,727
GEN, ADMIN & OTHER OPER	20,551,344	2,014,655	56,497	-	-	5,237,826	-	-	-	27,860,322
TOTAL OPERATING EXPENSES	184,405,986	20,652,961	211,787	-	-	7,844,911	-	-	-	213,115,645
GROSS OPERATING PROFIT	(16,014,562)	(19,319,877)	(206,765)	-	-	(7,844,911)	-	-	-	(43,386,115)
VALUATION ADJ - CRDA ASSETS	(475,181)	4,903	(150,129)	-	-	-	-	-	-	(620,407)
OTHER G&A EXPENSE	(475,181)	4,903	(150,129)	-	-	-	-	-	-	(620,407)
EBITDA	(15,539,381)	(19,324,781)	(56,636)	-	-	(7,844,911)	-	-	-	(42,765,708)
DEPRECIATION & AMORTIZATION	12,108,802	(17,140)	-	-	-	29,903	-	-	-	12,121,565
INTEREST EXPENSE	892,069	280,382	-	-	-	794,756	-	-	-	1,967,207
INTEREST INCOME	278,240	165,179	85,001	-	-	12,577	-	-	-	540,997
OTHER NON-OPER (INC)/EXP	177,890,057	5,761,512	3,033	-	-	17,122,279	-	-	-	200,776,882
PROVISION FOR TAXES	-	-	2,250	-	-	-	-	-	-	2,250
NET INCOME(LOSS)	\$ (206,152,069)	\$ (25,184,356)	\$ 23,082	\$ -	\$ -	\$ (25,779,272)	\$ -	\$ -	\$ -	\$ (257,092,614)

Note: December 2014 income statement adjustments which were made after the December 2014 MOR filing are included in this cumulative income statement.

TRUMP ENTERTAINMENT RESORTS, INC., et. al.
CONSOLIDATING BALANCE SHEET MOR-3
AS OF AUGUST 31, 2015
(unaudited)

CASE NUMBER 14-12103 (KG)
REPORTING PERIOD: 8/1 through 8/31/15

(Dollars in Thousands)	TAJ MAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT. RESORTS DEV. CO.	TER DEV. CO.	TER			TER, INC.	TER, INC.	ELIMINATION	TOTAL
						TER HOLDINGS	TER HOLDINGS	TER LP				
CURRENT ASSETS												
CASH & CASH EQUIVALENTS	\$17,023	\$596	\$15	\$0	\$0	\$0	\$6,506	\$0	0	0	0	\$24,140
RESTRICTED CASH	0	0	0	0	0	0	0	0	0	0	0	0
ACCOUNTS RECEIVABLE, NET	4,535	41	0	0	0	0	0	0	0	0	0	4,576
ACCTS RECEIVABLE, OTHER	1,272	530	29	0	0	0	0	0	0	0	0	1,831
INVENTORIES	970	0	0	0	0	0	0	0	0	0	0	970
PREPAID AND OTHER	4,169	416	0	0	0	638	0	0	0	0	0	5,223
DEF. INCOME TAXES- CURRENT	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ASSETS	27,969	1,583	44	0	0	7,144	7,144	0	0	0	0	36,740
INVESTMENT IN SUBSIDIARIES	0	0	0	0	0	(237,042)	237,042	0	(230,363)	230,363	0	0
NOTES RECEIVABLE	0	0	0	0	0	302,302	(302,302)	0	0	0	0	0
PROPERTY & EQUIPMENT												
LAND	36,180	8,993	0	0	0	0	0	0	0	0	0	45,173
BUILDINGS AND IMPROVEMENTS	106,220	45,039	0	0	0	0	0	0	0	0	0	151,259
FURNITURE, FIXTURES AND EQUIPMENT	38,525	8,806	0	0	0	10	0	0	0	0	0	47,341
LEASEHOLD IMPROVEMENTS	0	1,648	0	0	0	100	0	0	0	0	0	1,748
CONSTRUCTION IN PROGRESS	117	0	0	0	0	0	0	0	0	0	0	117
PROPERTY AND EQUIPMENT	181,042	64,486	0	0	0	110	110	0	0	0	0	245,638
ACCUMULATED DEPRECIATION	(37,407)	(47,295)	0	0	0	(110)	0	0	0	0	0	(84,812)
PROPERTY AND EQUIPMENT, NET	143,635	17,191	0	0	0	0	0	0	0	0	0	160,826
TRADENAMES	7,500	0	0	0	0	0	0	0	0	0	0	7,500
INTANGIBLES ASSETS, NET	7,500	0	0	0	0	0	0	0	0	0	0	7,500
CRDA INVESTMENTS, NET	10,030	4,902	2,477	0	0	0	0	0	0	0	0	17,409
OTHER ASSETS, NET	2,757	441	0	0	0	14,171	0	0	0	0	0	17,369
TOTAL OTHER ASSETS	12,787	5,343	2,477	0	0	14,171	14,171	0	0	0	0	34,778
TOTAL ASSETS	\$191,891	\$24,117	\$2,521	\$0	\$0	\$86,575	(65,260)	\$0	(230,363)	230,363	0	\$239,844

TRUMP ENTERTAINMENT RESORTS, INC., et. al.
CONSOLIDATING BALANCE SHEET MOR-3
AS OF AUGUST 31, 2015
(unaudited)

CASE NUMBER 14-12103 (KG)
REPORTING PERIOD: 8/1 through 8/31/15

	TAJ MAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT.		TER HOLDINGS ELIMINATION	TERH LP	TER, INC.	TER, INC. ELIMINATION	TOTAL
				RESORTS DEV. CO.	TER DEV. CO.					
CURRENT LIABILITIES										
ACCOUNTS PAYABLE	\$13,667	\$2,607	\$87	\$0	\$0	\$14,080	0	0	0	\$30,441
ACCRUED PAYROLL	4,518	712	0	0	0	136	0	0	0	5,366
ACCRUED INTEREST PAYABLE	448	92	0	0	0	6,572	0	0	0	7,112
DUE TO AFFILIATES	(5,996)	19,415	1,386	0	0	(14,806)	0	0	0	(1)
SELF INSURANCE RESERVES	8,219	3,752	711	0	0	0	0	0	0	12,682
OTHER ACCRUED LIABILITIES	74,252	25,405	8	0	0	4,335	0	0	0	104,000
OTHER CURRENT LIABILITIES	3,493	149	0	0	0	0	0	0	0	3,642
CURR MATURITIES - LONG-TERM DEBT	219,970	75,000	7,675	0	0	306,621	(302,302)	0	0	306,964
TOTAL CURRENT LIAB	318,571	127,132	9,867	0	0	316,938	(302,302)	0	0	470,206
CREDIT FACILITY	0	0	0	0	0	0	0	0	0	0
NOTE PAYABLE INTERCOMPANY	0	0	0	0	0	0	0	0	0	0
OTHER LT DEBT	0	0	0	0	0	0	0	0	0	0
TOTAL LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0
DEFERRED INCOME - LONG TERM	0	0	0	0	0	0	0	0	0	0
OTHER LONG-TERM LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	318,571	127,132	9,867	0	0	316,938	(302,302)	0	0	470,206
STOCKHOLDERS' EQUITY										
COMMON STOCK	0	0	0	0	0	0	0	11	0	11
CAPITAL IN EXCESS OF PAR	160,090	11,634	0	0	239	225,242	(171,963)	225,231	(225,242)	225,231
RETAINED EARNINGS (DEFICIT)	(286,770)	(114,649)	(7,346)	0	(239)	(455,605)	409,005	(455,605)	455,605	(455,604)
STOCKHOLDERS' EQUITY	(126,680)	(103,015)	(7,346)	0	0	(230,363)	237,042	(230,363)	230,363	(230,362)
TOTAL LIAB AND S/H EQUITY	\$191,891	\$24,117	\$2,521	\$0	\$0	\$86,575	(65,260)	(230,363)	230,363	\$239,844

In re Trump Entertainment Resorts, Inc., et al.
Debtors

Case No. 14-12103 (KG)
Reporting Period: 8/1 through 8/31/15

MOR 3 - INTERCOMPANY PAYABLE TO/(RECEIVABLE FROM)
as of 8/31/15

	Taj Mahal Associates	Plaza Associates	Marina Associates	Trump Ent. Resorts Dev. Co.	TER Dev. Co.	TERH Holdings	TERH LP Inc.	TER, Inc.
Taj Mahal Associates	\$0	\$5,214,336	\$1,386,196	\$0	\$0	(\$605,096)	\$0	\$0
Plaza Associates	(5,214,336)	0	0	0	0	(14,200,805)	0	0
Marina Associates	(1,386,196)	0	0	0	0	0	0	0
Trump Ent. Resorts Dev. Co.	0	0	0	0	0	0	0	0
TER Dev. Co.	0	0	0	0	0	0	0	0
TER Holdings	605,096	14,200,805	0	0	0	0	0	0
TERH LP	0	0	0	0	0	0	0	0
TER, Inc.	0	0	0	0	0	0	0	0
Total	(\$5,995,436)	\$19,415,141	\$1,386,196	\$0	\$0	(\$14,805,901)	\$0	\$0

In re Trump Entertainment Resorts, Inc., et al.

Case No. 14-12103 (KG)

Declaration Regarding the Status of Post-petition taxes of the Debtors

1. I am the Chief Financial Officer for Trump Entertainment Resorts, Inc., a corporation organized under the laws of the State of Delaware and the Debtor in the above-captioned Chapter 11 cases (the "Debtors"). I am familiar with the Debtors' day to day operations, business affairs and books and records.
2. To the best of my knowledge, the Debtors have filed all necessary federal, state and local tax returns and made all required undisputed post-petition tax payments in connection therewith in a timely manner or have promptly remediated any late filings or payments that may have occurred due to unintentional oversights.



Daniel McFadden

9-25-15

Date

TRUMP ENTERTAINMENT RESORTS, INC., et al.

STATEMENT OF POST PETITION ACCOUNTS PAYABLE AGING MOR-4
AS OF AUGUST 31, 2015
(Unaudited)

CASE NO. 14-1203 (KG)

REPORTING PERIOD: 8/1 through 8/31/15

(\$ in Thousands)	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Taj Mahal Associates	\$486	\$63	\$15	\$0	\$46	\$610
Plaza Associates	1	2	1	3	12	19
Marina Associates	0	0	1	0	0	1
TER Holdings	19	43	0	0	145	207
Total	\$506	\$108	\$17	\$3	\$203	\$837

TRUMP ENTERTAINMENT RESORTS, INC., et. al.
 STATEMENT OF ACCOUNTS RECEIVABLE AGING MOR-5
 AS OF AUGUST 31, 2015
 (Unaudited)

CASE NO. 14-12103 (KG)
 REPORTING PERIOD: 8/1 through 8/31/15

(\$ in Thousands)	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total Receivables	Allowance for Doubtful Accounts	Net Receivables
Taj Mahal Associates	\$4,869	\$290	\$215	\$12,564	\$17,938	(\$12,130)	\$5,808
Plaza Associates	549	0	0	864	1,413	(842)	571
Marina Associates	29	0	0	0	29	0	29
TER Holdings	0	0	0	0	0	0	0
Total	\$5,447	\$290	\$215	\$13,428	\$19,380	(\$12,972)	\$6,408

In re Trump Entertainment Resorts, Inc., et al.
Debtors

Case No.14-12103 (KG)
Reporting Period: 8/1-8/31/15

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

TRUMP ENTERTAINMENT RESORTS, INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 14-12103 (KG)

Jointly Administered

AFFIDAVIT OF SERVICE

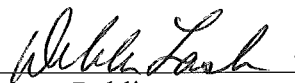
STATE OF DELAWARE)
) SS
NEW CASTLE COUNTY)

Casey S. Cathcart, being duly sworn according to law, deposes and says that she is employed by the law firm of Young Conaway Stargatt & Taylor, LLP, counsel to the above-captioned debtors, and that on September 30, 2015, she caused a copy of the *Monthly Operating Report for the Period From August 1, 2015 Through August 31, 2015* to be served via hand delivery upon the following party:

Jane M. Leamy, Esq.
Office of the United States Trustee
844 King Street, Suite 2207
Lockbox 35
Wilmington, DE 19801


Casey S. Cathcart

SWORN TO AND SUBSCRIBED before me this 30th day of September, 2015.


Notary Public
My Commission Expires:
DEBBIE ELLEN LASKIN
NOTARY PUBLIC
STATE OF DELAWARE
My commission expires Nov. 29, 2016

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Trump Entertainment Resorts, Inc. (8402), Trump Entertainment Resorts Holdings, L.P. (8407), Trump Plaza Associates, LLC (1643), Trump Marina Associates, LLC (8426), Trump Taj Mahal Associates, LLC (6368), Trump Entertainment Resorts Development Company, LLC (2230), TER Development Co., LLC (0425), and TERH LP Inc. (1184). The mailing address for each of the Debtors is 1000 Boardwalk at Virginia Avenue, Atlantic City, NJ 08401.