

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

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

**Case No. 14-12103 (KG)**

**Reporting Period:** 9/1 through 9/30/2015

**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.

<b>REQUIRED DOCUMENTS</b>	<b>Form No.</b>	<b>Document Attached</b>	<b>Explanation Attached</b>	<b>Affidavit/Supplement Attached</b>
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.

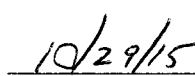
\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Authorized Individual\*

  
\_\_\_\_\_  
Date

Daniel McFadden  
Printed Name of Authorized Individual

Chief Financial Officer  
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

CASE NO. 14-12103 (KG)  
REPORTING PERIOD: 09/01 THROUGH 09/30/15

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

	TAJ MAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT. RESORTS DEV. CO	TER DEV. CO.	TER HOLDINGS	TER HLP	TER, INC.	TOTAL OF ALL DEBTORS
<b>FROM 09/29/2015 THROUGH 09/25/2015</b>									
<b>Deposits:</b>									
Casino & Hotel (Net of Returns)	\$20,514	\$54	(\$1)	\$0	\$0	\$0	\$0	\$0	\$20,567
DIP Draw	0	0	0	0	0	0	0	0	0
<b>Total Deposits</b>	<b>20,514</b>	<b>54</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,567</b>
<b>Net Deposits</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500)</b>
<b>Net Deposits</b>	<b>20,014</b>	<b>54</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,067</b>
<b>Disbursements:</b>									
Payroll & Taxes	5,096	71	0	0	118	0	0	0	5,285
Health Benefits	0	0	0	0	0	0	0	0	0
Union Benefits	275	21	0	0	0	0	0	0	296
Accounts Payable	3,956	283	1	0	113	0	0	0	4,353
Utilities	942	281	0	0	0	0	0	0	1,223
Capital Expenditures	53	0	0	0	0	0	0	0	53
Capital Leases	49	0	0	0	0	0	0	0	49
Win Tax	1,214	0	0	0	0	0	0	0	1,214
Progressive Slot Wires	292	0	0	0	0	0	0	0	292
Casino Drafts	1,201	0	0	0	0	0	0	0	1,201
Real Estate	0	0	0	0	0	0	0	0	0
Sales & Use, Comp Taxes	793	0	0	0	0	0	0	0	793
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	7,000	(500)	5	0	(6,505)	0	0	0	0
<b>Total Operating Disbursements</b>	<b>20,871</b>	<b>156</b>	<b>6</b>	<b>0</b>	<b>(6,274)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,759</b>
Net Unlevered Change in Cash	(857)	(102)	(7)	0	6,274	0	0	0	5,308
Restructuring Expenses	689	31	8	8	8	8	8	8	765
<b>Total Disbursements</b>	<b>21,560</b>	<b>187</b>	<b>14</b>	<b>8</b>	<b>(6,266)</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>15,524</b>
<b>Net Cash Flow</b>	<b>(1,546)</b>	<b>(133)</b>	<b>(15)</b>	<b>(8)</b>	<b>6,266</b>	<b>(8)</b>	<b>(8)</b>	<b>(8)</b>	<b>4,543</b>
Beginning Working Capital Cash	(9,183)	(15)	(136)	(154)	21,743	(154)	(154)	(154)	11,794
<b>Ending Working Capital Cash</b>	<b>(10,729)</b>	<b>(148)</b>	<b>(151)</b>	<b>(161)</b>	<b>28,010</b>	<b>(161)</b>	<b>(161)</b>	<b>(161)</b>	<b>16,337</b>
Cash Inventory on Casino Floor	9,133	0	0	0	0	0	0	0	9,133
Internet Gaming Balance	1	5	0	0	0	0	0	0	7
<b>Est. Total Cash &amp; Cash Equivalents</b>	<b>(1,595)</b>	<b>(142)</b>	<b>(151)</b>	<b>(161)</b>	<b>\$28,010</b>	<b>(161)</b>	<b>(161)</b>	<b>(161)</b>	<b>\$25,477</b>
<b>Total Disbursements</b>	<b>\$21,560</b>	<b>\$187</b>	<b>\$14</b>	<b>\$8</b>	<b>(\$6,266)</b>	<b>\$8</b>	<b>\$8</b>	<b>\$8</b>	<b>\$15,524</b>
Less: Casino Drafts	(1,201)	0	0	0	0	0	0	0	(1,201)
Less: Corporate Funding	(7,000)	500	(5)	0	6,505	0	0	0	0
<b>Net Disbursements</b>	<b>\$13,359</b>	<b>\$687</b>	<b>\$9</b>	<b>\$8</b>	<b>\$239</b>	<b>\$8</b>	<b>\$8</b>	<b>\$8</b>	<b>\$14,323</b>

CASE NO. 14-12103 (KG)  
REPORTING PERIOD: 09/01 THROUGH 09/30/15

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

	TAJ MAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT. RESORTS DEV. CO.	TER DEV. CO.	TER HOLDINGS	TER HLP	TER, INC.	TOTAL OF ALL DEBTORS
<b>FROM 9/9/2014 THROUGH 09/25/2015</b>									
<b>Deposits:</b>									
Casino & Hotel (Net of Returns)	\$224,149	\$11,033	\$1,270	\$0	\$0	(\$4)	\$0	\$0	\$236,448
DIP Draw	0	0	0	0	0	20,225	0	0	20,229
<b>Total Deposits</b>	<b>224,149</b>	<b>11,033</b>	<b>1,270</b>	<b>0</b>	<b>0</b>	<b>20,225</b>	<b>0</b>	<b>0</b>	<b>256,677</b>
<b>Currency Order</b>	<b>(10,198)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,198)</b>
<b>Net Deposits</b>	<b>213,951</b>	<b>11,033</b>	<b>1,270</b>	<b>0</b>	<b>0</b>	<b>20,225</b>	<b>0</b>	<b>0</b>	<b>246,479</b>
<b>Disbursements:</b>									
Payroll & Taxes	69,907	3,109	0	0	0	1,807	0	0	74,823
Health Benefits	3,639	482	0	0	0	53	0	0	4,173
Union Benefits	4,864	1,003	0	0	0	0	0	0	5,867
Accounts Payable	52,638	3,186	5	0	0	7,530	0	0	63,359
Utilities	20,680	3,027	0	0	0	0	0	0	23,707
Capital Expenditures	128	0	0	0	0	0	0	0	128
Capital Leases	963	52	0	0	0	0	0	0	1,015
Win Tax	13,696	100	0	0	0	0	0	0	13,797
Progressive Slot Wires	3,521	28	0	0	0	0	0	0	3,549
Casino Drafts	13,382	45	0	0	0	0	0	0	13,426
Real Estate	7,113	1,827	0	0	0	0	0	0	8,940
Sales & Use, Comp Taxes	8,644	628	0	0	0	0	0	0	9,272
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	15,887	(2,196)	1,275	0	0	(14,966)	0	0	0
<b>Total Operating Disbursements</b>	<b>218,851</b>	<b>11,522</b>	<b>1,280</b>	<b>0</b>	<b>0</b>	<b>(4,452)</b>	<b>0</b>	<b>0</b>	<b>227,201</b>
Net Unlevered Change in Cash	(4,901)	(489)	(9)	0	0	24,677	0	0	19,278
Restructuring Expenses	14,622	673	164	161	161	161	161	161	16,267
<b>Total Disbursements</b>	<b>233,473</b>	<b>12,195</b>	<b>1,444</b>	<b>161</b>	<b>161</b>	<b>(4,290)</b>	<b>161</b>	<b>161</b>	<b>243,468</b>
<b>Net Cash Flow</b>	<b>(19,523)</b>	<b>(1,162)</b>	<b>(174)</b>	<b>(161)</b>	<b>(161)</b>	<b>24,516</b>	<b>(161)</b>	<b>(161)</b>	<b>3,011</b>
Beginning Working Capital Cash	8,794	1,014	23	0	0	3,494	0	0	13,326
<b>Ending Working Capital Cash</b>	<b>(10,729)</b>	<b>(148)</b>	<b>(151)</b>	<b>(161)</b>	<b>(161)</b>	<b>28,010</b>	<b>(161)</b>	<b>(161)</b>	<b>16,337</b>
Cash Inventory on Casino Floor	9,133	0	0	0	0	0	0	0	9,133
Internet Gaming Balance	1	6	0	0	0	0	0	0	7
<b>Est. Total Cash &amp; Cash Equivalents</b>	<b>(\$1,596)</b>	<b>(\$142)</b>	<b>(\$151)</b>	<b>(\$161)</b>	<b>(\$161)</b>	<b>\$28,010</b>	<b>(\$161)</b>	<b>(\$161)</b>	<b>\$25,477</b>

<b>Total Disbursements</b>	<b>\$233,473</b>	<b>\$12,195</b>	<b>\$1,444</b>	<b>\$161</b>	<b>\$161</b>	<b>(\$4,290)</b>	<b>\$161</b>	<b>\$161</b>	<b>\$243,468</b>
Less: Casino Drafts	(13,382)	(45)	0	0	0	0	0	0	(13,426)
Less: Corporate Funding	(15,887)	2,196	(1,275)	0	0	14,966	0	0	0
<b>Net Disbursements</b>	<b>\$204,205</b>	<b>\$14,347</b>	<b>\$169</b>	<b>\$161</b>	<b>\$161</b>	<b>\$10,675</b>	<b>\$161</b>	<b>\$161</b>	<b>\$230,042</b>

TRUMP ENTERTAINMENT RESORTS, INC., et al.  
 SCHEDULE OF BANK ACCOUNT BALANCES MOR-1a  
 AS OF SEPTEMBER 30, 2015  
 (unaudited)

CASE NUMBER 14-12103 (KG)  
 REPORTING PERIOD: 9/1 through 9/30/15

Company	Bank	Bank Acct last 4 digits	Account Name	G/L Acct #	Balance per books as of September 30, 2015	
Taj Mahal Associates	TD Bank	0151	Savings	1030-001	\$ 179,032	
		9395	Main Operating	1030-004	4,126,152	
		2923	Payroll	1030-005	(272,329)	
		2915	Cage Disbursements	1030-006	(22,973)	
		9379	Wire Account	1030-007	-	
		9296	Casino Depository	1030-008	56,900	
		9320	Hotel Depository	1030-009	27,241	
		9312	Hotel Credit Card Depository	1030-010	-	
		9346	Casino Returns	1030-014	15,350	
		9338	Hotel Returns	1030-015	-	
		9361	New Jersey State Lottery	1030-016	-	
		2998	Trump Accounts Payable	1030-002	(1,061,661)	
		9635	Main Operating ( Trump Administration)	1030-004	1,099,679	
		3004	Payroll ( Trump Administration)	1030-005	(2,895)	
		Bank of America	3572	Online Players Accounts	1025-001	981
			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	464,661	
		2956	Payroll	1030-005	(3,327)	
		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	-	
		9452	Hotel Returns	1030-015	-	
		Bank of America	3527	Online Players Accounts	1025-001	5,828
			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	10,398	
TER Holdings	TD Bank	9908	Investment Sweep Account	1030-001	11,276,564	
		8880	Operating Account	1030-002	695,540	
		7220	Payroll Account	1030-005	37,764	
		3468	Credit Card Collateral Account	1030-003	-	
		Credit Suisse Securities	0363	Brokerage Account	1031-001	3,937
				Total	<u>\$ 16,636,551</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	7/1/15-7/31/15	\$14,625.49	TER Holdings	WIRETRF3309	9/11/15	\$14,625.49		\$341,218.78	\$25,207.47
Prime Clerk	8/1/15-8/31/15	\$10,858.51	TER Holdings	WIRETRF3323	9/25/15	\$10,858.51			
Young Conaway Stargatt & Taylor	10/1/14-10/31/14	\$163,755.36	TER Holdings	WIRETRF3321	9/25/15	\$5,484.28			
Young Conaway Stargatt & Taylor	12/1/14-12/31/14	\$188,233.12	TER Holdings	WIRETRF3321	9/25/15	\$36,228.30			
Young Conaway Stargatt & Taylor	1/1/15-1/31/15	\$182,320.64	TER Holdings	WIRETRF3321	9/25/15	\$8,656.11			
Young Conaway Stargatt & Taylor	7/1/15-7/31/15	\$59,631.31	TER Holdings	WIRETRF3321	9/25/15	\$56,972.40	\$2,658.91	\$1,472,523.81	\$67,476.19
Houlihan Lokey			TER Holdings					\$1,108,070.28	\$20,844.39
Sills/Cummins			TER Holdings					\$182,735.54	\$225.26
Stroock & Stroock & Lavan LLP	3/1/15-3/31/15	\$575,038.37	TER Holdings	WIRETRF3320		\$112,594.25			
Stroock & Stroock & Lavan LLP	4/1/15-4/30/15	\$307,472.58	TER Holdings	WIRETRF3320		\$5,518.87			
Stroock & Stroock & Lavan LLP	6/1/15-6/30/15	\$156,886.68	TER Holdings	WIRETRF3320		\$154,003.00	\$2,883.88	\$7,673,733.72	\$119,505.29
Nathan Schultz, PC	7/1/15-7/31/15	\$6,613.20	TER Holdings	WIRETRF3324	9/25/15	\$6,613.20		\$174,876.67	\$11,463.41
PricewaterhouseCoopers, LLP	6/1/15-6/30/15	\$3,750.00	TER Holdings	WIRETRF3308	9/11/15	\$3,750.00		\$264,429.60	\$830.30
Gibbons PC	4/1/15-4/30/15	\$25,340.46	TER Holdings	WIRETRF3319	9/25/15	\$5,042.40			
Gibbons PC	5/1/15-5/31/15	\$29,145.00	TER Holdings	WIRETRF3319	9/25/15	\$5,829.00			
Gibbons PC	7/1/15-7/31/15	\$27,832.62	TER Holdings	WIRETRF3322	9/25/15	\$27,800.00	\$32.62	\$903,440.63	\$11,705.87
Dechert, LLP	11/1/14-11/30/14	\$513,325.68	TER Holdings	WIRETRF3318	9/25/15	\$142,308.30			
Dechert, LLP	11/1/14-11/30/14	\$106,082.24	TER Holdings	WIRETRF3318	9/25/15	\$29,075.11			
Dechert, LLP	12/1/14-12/31/14	\$355,489.84	TER Holdings	WIRETRF3318	9/25/15	\$99,965.59		\$2,912,459.19	\$253,754.39
Dechert, LLP	6/1/15-6/30/15	\$31,151.00	TER Holdings	WIRETRF3318	9/25/15	\$28,465.80	\$2,685.20	\$545,873.00	\$7,518.09
Ernest & Young, LLP			TER Holdings					\$166,047.42	\$15,239.01
Morris Nichols			TER Holdings					\$190,292.00	\$2,599.90
Robbins Russel Englert Orseck	3/1/15-3/31/15	\$26,012.31	TER Holdings	WIRETRF3304	9/4/15	\$2,268.50			
Robbins Russel Englert Orseck	4/1/15-5/31/15	\$1,631.99	TER Holdings	WIRETRF3304	9/4/15	\$301.00			

CASE NO. 14-12103 (KG)  
 REPORTING PERIOD: 9/1 through 9/30/15

TRUMP ENTERTAINMENT RESORTS INC., et al.  
 CONSOLIDATED STATEMENT OF OPERATIONS MOR-2  
 FOR THE PERIOD SEPTEMBER 1 THROUGH SEPTEMBER 30, 2015

	TAJ MAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT. RESORTS DEV. CO.	TER DEV. CO.	TER HOLDINGS	TER HOLDINGS ELIMINATION	TERH LP	TER. INC.	TOTAL
<b>REVENUES</b>										
TABLE GAMES REVENUE	\$ 3,599,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,599,991
SLOT REVENUE	12,881,591	-	-	-	-	-	-	-	-	12,881,591
POKER REVENUE	-	-	-	-	-	-	-	-	-	-
ONLINE GAMING WIN	-	-	-	-	-	-	-	-	-	-
KENO WIN	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GAMING REVENUE</b>	<b>16,481,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,481,582</b>
ROOMS	3,396,593	-	-	-	-	-	-	-	-	3,396,593
FOOD AND BEVERAGE	1,455,689	-	-	-	-	-	-	-	-	1,455,689
ENTERTAINMENT REVENUE	150,105	-	-	-	-	-	-	-	-	150,105
OTHER	641,928	127,221	598	-	-	-	-	-	-	769,748
<b>TOTAL OTHER REVENUE</b>	<b>5,644,316</b>	<b>127,221</b>	<b>598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,772,135</b>
<b>GROSS REVENUE</b>	<b>22,125,897</b>	<b>127,221</b>	<b>598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,253,717</b>
RFB COMPS	3,367,018	-	-	-	-	-	-	-	-	3,367,018
COIN / MATCHPLAY	3,027,971	-	-	-	-	-	-	-	-	3,027,971
CASH COMPS	29,889	-	-	-	-	-	-	-	-	29,889
<b>PROMO ALLOWANCES</b>	<b>6,424,878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,424,878</b>
<b>NET REVENUES</b>	<b>15,701,019</b>	<b>127,221</b>	<b>598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,828,839</b>
<b>EXPENSES</b>										
PAYROLL & RELATED	5,402,065	72,914	-	-	-	129,365	-	-	-	5,604,344
COST OF GOODS SOLD	570,154	-	-	-	-	-	-	-	-	570,154
PROMO EXPENSE	791,873	(1,548)	-	-	-	-	-	-	-	790,326
ADVERTISING	108,618	-	-	-	-	-	-	-	-	108,618
MARKETING/ENTERTAINMENT	465,112	-	-	-	-	-	-	-	-	465,112
GAMING TAX & REG FEES	1,632,647	1,611	-	-	-	(4,823)	-	-	-	1,629,435
PROPERTY TAX, RENT & INSUR	(4,874,413)	(2,146,918)	(51,995)	-	-	57,273	-	-	-	(7,016,054)
UTILITIES	956,022	276,902	-	-	-	215	-	-	-	1,233,140
PROV FOR DOUBTFUL ACCTS	57,877	(1,749)	-	-	-	-	-	-	-	56,128
GEN, ADMIN & OTHER OPER	1,916,958	32,279	2,185	-	-	144,729	-	-	-	2,096,150
<b>TOTAL OPERATING EXPENSES</b>	<b>7,026,912</b>	<b>(1,766,507)</b>	<b>(49,810)</b>	<b>-</b>	<b>-</b>	<b>326,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,537,352</b>
<b>GROSS OPERATING PROFIT</b>	<b>8,674,107</b>	<b>1,893,729</b>	<b>50,408</b>	<b>-</b>	<b>-</b>	<b>(326,758)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,291,486</b>
VALUATION ADJ - CRDA ASSETS	(140,301)	(61,660)	(433,130)	-	-	-	-	-	-	(635,092)
<b>OTHER G&amp;A EXPENSE</b>	<b>(140,301)</b>	<b>(61,660)</b>	<b>(433,130)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(635,092)</b>
<b>EBITDA</b>	<b>8,814,408</b>	<b>1,955,389</b>	<b>483,538</b>	<b>-</b>	<b>-</b>	<b>(326,758)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,926,578</b>
DEPRECIATION & AMORTIZATION	773,660	-	-	-	-	-	-	-	-	773,660
INTEREST EXPENSE	131,520	34,904	-	-	-	172,857	-	-	-	339,281
INTEREST INCOME	20,391	10,507	3,741	-	-	1,988	-	-	-	36,627
OTHER NON-OPER (INC)/EXP	10,000	3,250	217	-	-	193,372	-	-	-	206,838
PROVISION FOR TAXES	-	-	-	-	-	-	-	-	-	-
<b>NET INCOME(LOSS)</b>	<b>\$ 7,919,618</b>	<b>\$ 1,927,742</b>	<b>\$ 487,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (690,999)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,643,424</b>

	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
<b>REVENUES</b>										
TABLE GAMES REVENUE	\$ 40,782,357	\$ 47,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,829,734
SLOT REVENUE	150,773,137	481,693	-	-	-	-	-	-	-	151,254,830
POKER REVENUE	1,189,127	-	-	-	-	-	-	-	-	1,189,127
ONLINE GAMING WIN	13,473	139,141	-	-	-	-	-	-	-	152,614
KENO WIN	16,571	-	-	-	-	-	-	-	-	16,571
<b>TOTAL GAMING REVENUE</b>	<b>192,774,666</b>	<b>668,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193,442,877</b>
ROOMS	43,413,107	86,300	-	-	-	-	-	-	-	43,499,407
FOOD AND BEVERAGE	21,866,705	89,430	-	-	-	-	-	-	-	21,956,135
ENTERTAINMENT REVENUE	1,839,228	-	-	-	-	-	-	-	-	1,839,228
OTHER	8,648,365	913,953	5,620	-	-	-	-	-	-	9,567,938
<b>TOTAL OTHER REVENUE</b>	<b>75,767,406</b>	<b>1,089,683</b>	<b>5,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,862,708</b>
<b>GROSS REVENUE</b>	<b>268,542,072</b>	<b>1,757,894</b>	<b>5,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,305,585</b>
RFB COMPS	43,016,442	132,522	-	-	-	-	-	-	-	43,148,964
COIN / MATCHPLAY	40,867,629	165,067	-	-	-	-	-	-	-	41,032,696
CASH COMPS	565,557	-	-	-	-	-	-	-	-	565,557
<b>PROMO ALLOWANCES</b>	<b>84,449,628</b>	<b>297,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,747,217</b>
<b>NET REVENUES</b>	<b>184,092,444</b>	<b>1,460,305</b>	<b>5,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,558,369</b>
<b>EXPENSES</b>										
PAYROLL & RELATED	77,686,259	2,882,235	-	-	-	1,728,104	-	-	-	82,296,599
COST OF GOODS SOLD	8,624,174	41,097	-	-	-	-	-	-	-	8,665,270
PROMO EXPENSE	9,231,369	(34,102)	-	-	-	-	-	-	-	9,197,266
ADVERTISING	1,749,880	(25,167)	-	-	-	1,010	-	-	-	1,725,723
MARKETING/ENTERTAINMENT	6,907,067	58,986	-	-	-	-	-	-	-	6,966,052
GAMING TAX & REG FEES	19,036,909	590,442	50	-	-	143,784	-	-	-	19,771,186
PROPERTY TAX, RENT & INSUR	28,052,432	7,968,614	103,245	-	-	911,042	-	-	-	37,035,333
UTILITIES	16,934,677	5,342,391	-	-	-	5,172	-	-	-	22,282,240
PROV FOR DOUBTFUL ACCTS	741,831	15,024	-	-	-	-	-	-	-	756,855
GEN, ADMIN & OTHER OPER	22,468,301	2,046,934	58,682	-	-	5,382,555	-	-	-	29,956,473
<b>TOTAL OPERATING EXPENSES</b>	<b>191,432,899</b>	<b>18,886,454</b>	<b>161,977</b>	<b>-</b>	<b>-</b>	<b>8,171,668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218,652,997</b>
<b>GROSS OPERATING PROFIT</b>	<b>(7,340,455)</b>	<b>(17,426,149)</b>	<b>(156,357)</b>	<b>-</b>	<b>-</b>	<b>(8,171,668)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33,094,628)</b>
VALUATION ADJ - CRDA ASSETS	(615,482)	(56,757)	(583,259)	-	-	-	-	-	-	(1,255,498)
<b>OTHER G&amp;A EXPENSE</b>	<b>(615,482)</b>	<b>(56,757)</b>	<b>(583,259)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,255,498)</b>
<b>EBITDA</b>	<b>(6,724,973)</b>	<b>(17,369,392)</b>	<b>426,902</b>	<b>-</b>	<b>-</b>	<b>(8,171,668)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,839,130)</b>
DEPRECIATION & AMORTIZATION	12,882,462	(17,140)	-	-	-	29,903	-	-	-	12,895,225
INTEREST EXPENSE	1,023,589	315,286	-	-	-	967,613	-	-	-	2,306,488
INTEREST INCOME	298,630	175,686	88,742	-	-	14,565	-	-	-	577,624
OTHER NON-OPER (INC)/EXP	177,900,057	5,764,762	3,250	-	-	17,315,651	-	-	-	200,983,720
PROVISION FOR TAXES	-	-	2,250	-	-	-	-	-	-	2,250
<b>NET INCOME(LOSS)</b>	<b>\$ (198,232,451)</b>	<b>\$ (23,256,613)</b>	<b>\$ 510,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26,470,270)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (247,449,190)</b>

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



CASE NUMBER 14-12103 (KG)  
 REPORTING PERIOD: 9/1 through 9/30/15

TRUMP ENTERTAINMENT RESORTS, INC., et. al.  
 CONSOLIDATING BALANCE SHEET MOR-3  
 AS OF SEPTEMBER 30, 2015  
 (unaudited)

	TAJ MAHAL ASSOCIATES		PLAZA ASSOCIATES		MARINA ASSOCIATES		TRUMP ENT. RESORTS DEV. CO.		TER DEV. CO.		TER HOLDINGS ELIMINATION		TER LP		TER, INC. ELIMINATION		TOTAL
<b>CURRENT ASSETS</b>																	
CASH & CASH EQUIVALENTS	\$14,258	\$466	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$12,014	0	0	0	\$0	0	0	\$26,748
RESTRICTED CASH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCOUNTS RECEIVABLE, NET	4,010	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,067
ACCTS RECEIVABLE, OTHER	1,128	490	35	0	0	0	0	0	0	0	0	0	0	0	0	0	1,653
INVENTORIES	1,109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,109
PREPAID AND OTHER	3,987	475	0	0	0	0	0	0	528	0	0	0	0	0	0	0	4,990
DEF. INCOME TAXES-CURRENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>24,492</b>	<b>1,488</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,567</b>
<b>INVESTMENT IN SUBSIDIARIES</b>																	
NOTES RECEIVABLE	0	0	0	0	0	0	0	0	(226,708)	226,708	0	0	0	0	(220,720)	220,720	0
	0	0	0	0	0	0	0	0	295,338	(295,338)	0	0	0	0	0	0	0
<b>PROPERTY &amp; EQUIPMENT</b>																	
LAND	36,180	8,993	0	0	0	0	0	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	0	0	0	0	0	151,259
FURNITURE, FIXTURES AND EQUIPMENT	38,618	8,806	0	0	0	0	0	0	10	0	0	0	0	0	0	0	47,434
LEASEHOLD IMPROVEMENTS	0	1,648	0	0	0	0	0	0	100	0	0	0	0	0	0	0	1,748
CONSTRUCTION IN PROGRESS	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71
<b>PROPERTY AND EQUIPMENT</b>	<b>181,089</b>	<b>64,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,685</b>
ACCUMULATED DEPRECIATION	(38,180)	(47,295)	0	0	0	0	0	0	(110)	0	0	0	0	0	0	0	(85,585)
<b>PROPERTY AND EQUIPMENT, NET</b>	<b>142,909</b>	<b>17,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,100</b>
<b>TRADENAMES</b>																	
INTANGIBLES ASSETS, NET	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500
	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
<b>CRDA INVESTMENTS, NET</b>																	
OTHER ASSETS, NET	10,373	4,963	2,908	0	0	0	0	0	0	0	0	0	0	0	0	0	18,244
	2,660	441	0	0	0	0	0	0	14,100	0	0	0	0	0	0	0	17,201
<b>TOTAL OTHER ASSETS</b>	<b>13,033</b>	<b>5,404</b>	<b>2,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,445</b>
<b>TOTAL ASSETS</b>	<b>\$187,934</b>	<b>\$24,083</b>	<b>\$2,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,272</b>	<b>(68,630)</b>	<b>\$0</b>	<b>(220,720)</b>	<b>220,720</b>	<b>\$0</b>	<b>(220,720)</b>	<b>220,720</b>	<b>\$241,612</b>

TRUMP ENTERTAINMENT RESORTS, INC., et. al.  
 CONSOLIDATING BALANCE SHEET MOR-3  
 AS OF SEPTEMBER 30, 2015  
 (unaudited)

CASE NUMBER 14-12103 (KG)  
 REPORTING PERIOD: 9/1 through 9/30/15

	TAJ MAHAL ASSOCIATES		PLAZA ASSOCIATES		MARINA ASSOCIATES		TRUMP ENT. RESORTS DEV. CO.		TER DEV. CO.		TER HOLDINGS ELIMINATION		TER LP		TER, INC. ELIMINATION		TOTAL
<b>CURRENT LIABILITIES</b>																	
ACCOUNTS PAYABLE	\$13,819	\$2,544	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,451
ACCRUED PAYROLL	4,761	718	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,629
ACCRUED INTEREST PAYABLE	573	126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,271
DUE TO AFFILIATES	(5,903)	19,838	1,387	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SELF INSURANCE RESERVES	8,351	3,787	659	0	0	0	0	0	0	0	0	0	0	0	0	0	12,797
OTHER ACCRUED LIABILITIES	68,595	23,046	7	0	0	0	0	0	0	0	0	0	0	0	0	0	95,444
OTHER CURRENT LIABILITIES	3,536	111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,647
CURR MATURITIES - LONG-TERM DEBT	212,962	75,000	7,672	0	0	0	0	0	0	0	0	0	0	0	0	0	307,090
<b>TOTAL CURRENT LIAB</b>	<b>306,694</b>	<b>125,170</b>	<b>9,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,991</b>	<b>(295,338)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>462,329</b>
CREDIT FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NOTE PAYABLE INTERCOMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER LT DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL LONG-TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DEFERRED INCOME - LONG TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER LONG-TERM LIABILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL LIABILITIES</b>	<b>306,694</b>	<b>125,170</b>	<b>9,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,991</b>	<b>(295,338)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>462,329</b>
<b>STOCKHOLDERS' EQUITY</b>																	
COMMON STOCK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
CAPITAL IN EXCESS OF PAR	160,090	11,634	0	0	0	0	0	0	239	0	225,242	(171,962)	0	0	225,231	(225,242)	225,232
RETAINED EARNINGS (DEFICIT)	(278,850)	(112,721)	(6,859)	0	0	(6,859)	0	(239)	0	(239)	(445,961)	398,670	0	0	(445,962)	445,962	(445,960)
<b>STOCKHOLDERS' EQUITY</b>	<b>(118,760)</b>	<b>(101,087)</b>	<b>(6,859)</b>	<b>0</b>	<b>0</b>	<b>(6,859)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(220,719)</b>	<b>226,708</b>	<b>0</b>	<b>0</b>	<b>(220,720)</b>	<b>220,720</b>	<b>(220,717)</b>
<b>TOTAL LIAB AND S/H EQUITY</b>	<b>\$187,934</b>	<b>\$24,083</b>	<b>\$2,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,272</b>	<b>(68,630)</b>	<b>\$0</b>	<b>\$0</b>	<b>(220,720)</b>	<b>220,720</b>	<b>\$241,612</b>

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

Case No. 14-12103 (KG)  
Reporting Period: 9/1 through 9/30/15

**MOR 3 - INTERCOMPANY PAYABLE TO/(RECEIVABLE FROM)**  
as of 9/30/15

	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	\$5,120,771	\$1,386,985	\$0	\$0	(\$605,008)	\$0	\$0
Plaza Associates	(5,120,771)	0	0	0	0	(14,717,475)	0	0
Marina Associates	(1,386,985)	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	605,008	14,717,475	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
<b>Total</b>	<b>(\$5,902,748)</b>	<b>\$19,838,246</b>	<b>\$1,386,985</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,322,483)</b>	<b>\$0</b>	<b>\$0</b>

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.



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Daniel McFadden

10-29-15

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Date

**TRUMP ENTERTAINMENT RESORTS, INC., et al.**  
**STATEMENT OF POST PETITION ACCOUNTS PAYABLE AGING MOR-4**  
**AS OF SEPTEMBER 30, 2015**  
**(Unaudited)**

**CASE NO. 14-1203 (KG)**

**REPORTING PERIOD: 9/1 through 9/30/15**

(\$ in Thousands)	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Taj Mahal Associates	\$963	\$105	\$5	\$0	\$4	\$1,077
Plaza Associates	8	0	0	0	20	28
Marina Associates	0	0	0	1	0	1
TER Holdings	0	0	0	0	145	145
<b>Total</b>	<b>\$971</b>	<b>\$105</b>	<b>\$5</b>	<b>\$1</b>	<b>\$169</b>	<b>\$1,251</b>

**TRUMP ENTERTAINMENT RESORTS, INC., et. al.  
 STATEMENT OF ACCOUNTS RECEIVABLE AGING MOR-5  
 AS OF SEPTEMBER 30, 2015  
 (Unaudited)**

**CASE NO. 14-12103 (KG)  
 REPORTING PERIOD: 9/1 through 9/30/15**

(\$ 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	\$4,637	\$67	\$104	\$12,465	\$17,273	(\$12,134)	\$5,139
Plaza Associates	516	15	0	860	1,391	(844)	547
Marina Associates	35	0	0	0	35	0	35
TER Holdings	0	0	0	0	0	0	0
<b>Total</b>	<b>\$5,188</b>	<b>\$82</b>	<b>\$104</b>	<b>\$13,325</b>	<b>\$18,699</b>	<b>(\$12,978)</b>	<b>\$5,721</b>

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

Case No.14-12103 (KG)  
Reporting Period: 9/1-9/30/15

**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.*,<sup>1</sup>  
  
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 October 30, 2015, she caused a copy of the *Monthly Operating Report for the Period From September 1, 2015 Through September 30, 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 October, 2015.

  
\_\_\_\_\_  
Notary Public  
My Commission Expires

**MELISSA L. ROMANO**  
**NOTARY PUBLIC**  
**STATE OF DELAWARE**  
My Commission Expires June 5, 2018

<sup>1</sup> 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.