

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

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

Case No. 14-12103 (KG)

Reporting Period: 10/1 through 10/31/14

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



11-21-14

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

<u>Debtor Name</u>	<u>Abbreviated Name</u>
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: 10/1 THROUGH 10/31/14

	TAJ MAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT. RESORTS DEV. CO.	TER DEV. CO.	TER HOLDINGS	TERH LP	TER, INC.	TOTAL OF ALL DEBTORS
FROM 9/27/2014 THROUGH 10/31/2014									
Deposits:									
Casino & Hotel (Net of Returns)	\$22,825	\$950	\$4	\$0	\$0	\$0	\$0	\$0	\$23,779
Floor Cash Released from Plaza Closure	0	0	0	0	0	0	0	0	0
Total Deposits	22,825	950	4	0	0	0	0	0	23,779
Currency Order	(667)	0	0	0	0	0	0	0	(667)
Net Deposits	22,158	950	4	0	0	0	0	0	23,112
Disbursements:									
Payroll & Taxes	7,623	1,033	0	0	0	191	0	0	8,847
Health Benefits	1,034	142	0	0	0	21	0	0	1,198
Union Benefits	1,301	350	0	0	0	0	0	0	1,651
Accounts Payable	5,237	876	2	0	0	435	0	0	6,550
Utilities	4,049	85	0	0	0	0	0	0	4,134
Capital Expenditures	0	0	0	0	0	0	0	0	0
Capital Leases	0	0	0	0	0	0	0	0	0
Win Tax	1,398	1	0	0	0	0	0	0	1,398
Progressive Slot Wires	0	0	0	0	0	0	0	0	0
Casino Drafts	1,138	0	0	0	0	0	0	0	1,138
Real Estate	0	0	0	0	0	0	0	0	0
Sales & Use, Comp Taxes	1,119	209	0	0	0	0	0	0	1,328
CRDA / Slot License Fees	838	198	0	0	0	0	0	0	1,036
AC Alliance	0	0	0	0	0	0	0	0	0
Board of Directors Fees	0	0	0	0	0	180	0	0	180
Corporate Audit Fees	0	0	0	0	0	0	0	0	0
Corporate Funding	4,000	0	0	0	0	(4,000)	0	0	0
Total Operating Disbursements	27,737	2,894	2	0	0	(3,173)	0	0	27,460
Net Unlevered Change in Cash	(5,579)	(1,944)	1	0	0	3,174	0	0	(4,348)
Restructuring Expenses	69	3	1	1	1	1	1	1	77
Total Disbursements	27,806	2,897	3	1	1	(3,173)	1	1	27,537
Net Cash Flow	(5,648)	(1,947)	1	(1)	(1)	3,173	(1)	(1)	(4,425)
Beginning Working Capital Cash	12,714	5,296	34	0	0	3,379	0	0	21,424
Ending Working Capital Cash	7,067	3,349	35	(1)	(1)	6,552	(1)	(1)	16,999
Cash Inventory on Casino Floor	9,852	0	0	0	0	0	0	0	9,852
Internet Gaming Balance	1,432	407	0	0	0	0	0	0	1,839
Est. Total Cash & Cash Equivalents	\$18,351	\$3,756	\$35	(\$1)	(\$1)	\$6,552	(\$1)	(\$1)	\$28,690

Total Disbursements	\$27,806	\$2,897	\$3	\$1	\$1	(\$3,173)	\$1	\$1	\$27,537
Less: Casino Drafts	(1,138)	0	0	0	0	0	0	0	(1,138)
Less: Corporate Funding	(4,000)	0	0	0	0	4,000	0	0	0
Net Disbursements	\$22,668	\$2,897	\$3	\$1	\$1	\$827	\$1	\$1	\$26,399

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

CASE NO. 14-12103 (KG)
 REPORTING PERIOD: 10/1 THROUGH 10/31/14

TAJ MAHAL ASSOCIATES PLAZA ASSOCIATES MARINA ASSOCIATES TRUMP ENT. RESORTS DEV. CO. TER DEV. CO. TER HOLDINGS TER H LP TER, INC. TOTAL OF ALL DEBTORS

FROM 9/9/2014 THROUGH 10/31/2014									
	TAJ MAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT. RESORTS DEV. CO.	TER DEV. CO.	TER HOLDINGS	TER H LP	TER, INC.	TOTAL OF ALL DEBTORS
Deposits:									
Casino & Hotel (Net of Returns)	\$36,721	\$7,822	\$15	\$0	\$0	(\$1)	\$0	\$0	\$44,556
Floor Cash Released from Plaza Closure	0	0	0	0	0	0	0	0	0
Total Deposits	36,721	7,822	15	0	0	(1)	0	0	44,556
Net Deposits	(667)	0	0	0	0	0	0	0	(667)
Net Deposits	36,054	7,822	15	0	0	(1)	0	0	43,889
Disbursements:									
Payroll & Taxes	11,222	2,069	0	0	0	292	0	0	13,583
Health Benefits	1,720	383	0	0	0	28	0	0	2,131
Union Benefits	2,381	699	0	0	0	0	0	0	3,080
Accounts Payable	7,069	1,250	2	0	0	441	0	0	8,762
Utilities	4,049	85	0	0	0	0	0	0	4,134
Capital Expenditures	0	0	0	0	0	0	0	0	0
Capital Leases	0	0	0	0	0	0	0	0	0
Win Tax	2,262	100	0	0	0	0	0	0	2,362
Progressive Slot Wires	172	28	0	0	0	0	0	0	200
Casino Drafts	1,963	45	0	0	0	0	0	0	2,008
Real Estate	0	0	0	0	0	0	0	0	0
Sales & Use, Comp Taxes	2,037	627	0	0	0	0	0	0	2,664
CRDA / Slot License Fees	838	198	0	0	0	0	0	0	1,036
AC Alliance	0	0	0	0	0	0	0	0	0
Board of Directors Fees	0	0	0	0	0	180	0	0	180
Corporate Audit Fees	0	0	0	0	0	0	0	0	0
Corporate Funding	4,000	0	0	0	0	(4,000)	0	0	0
Total Operating Disbursements	37,712	5,484	2	0	0	(3,059)	0	0	40,139
Net Unlevered Change in Cash	(1,658)	2,338	13	0	0	3,058	0	0	3,751
Restructuring Expenses	69	3	1	1	1	1	1	1	77
Total Disbursements	37,781	5,487	3	1	1	(3,058)	1	1	40,216
Net Cash Flow	(1,728)	2,335	12	(1)	(1)	3,057	(1)	(1)	3,674
Beginning Working Capital Cash	8,794	1,014	23	0	0	3,494	0	0	13,326
Ending Working Capital Cash	7,067	3,349	35	(1)	(1)	6,552	(1)	(1)	16,999
Cash Inventory on Casino Floor	9,852	0	0	0	0	0	0	0	9,852
Internet Gaming Balance	1,432	407	0	0	0	0	0	0	1,839
Est. Total Cash & Cash Equivalents	\$18,351	\$3,756	\$35	(\$1)	(\$1)	\$6,552	(\$1)	(\$1)	\$28,690

Total Disbursements	\$37,781	\$5,487	\$3	\$1	\$1	(\$3,058)	\$1	\$1	\$40,216
Less: Casino Drafts	(1,963)	(45)	0	0	0	0	0	0	(2,008)
Less: Corporate Funding	(4,000)	0	0	0	0	4,000	0	0	0
Net Disbursements	\$31,818	\$5,442	\$3	\$1	\$1	\$942	\$1	\$1	\$38,208

TRUMP ENTERTAINMENT RESORTS, INC., et al.
 SCHEDULE OF BANK ACCOUNT BALANCES MOR-1a
 AS OF OCTOBER 31, 2014
 (unaudited)

CASE NUMBER 14-12103 (KG)
 REPORTING PERIOD: 10/1 through 10/31/14

Company	Bank	Bank Acct last 4 digits	Account Name	G/L Acct #	Balance per books as of October 31, 2014
Taj Mahal Associates	TD Bank	0151	Savings	1030-001	\$ 178,215
		9395	Main Operating	1030-004	7,463,143
		2923	Payroll	1030-005	(230,745)
		2915	Cage Disbursements	1030-006	(91,802)
		9379	Wire Account	1030-007	-
		9296	Casino Depository	1030-008	-
		9320	Hotel Depository	1030-009	42,673
		9312	Hotel Credit Card Depository	1030-010	-
		9346	Casino Returns	1030-014	-
		9338	Hotel Returns	1030-015	-
		9361	New Jersey State Lottery	1030-016	-
		2998	Trump Accounts Payable	1030-002	(984,450)
		9635	Main Operating (Trump Administration)	1030-004	347,191
	3004	Payroll (Trump Administration)	1030-005	(949)	
	Bank of America	3572	Online Players Accounts	1025-001	1,524,931
		3598	Incoming Wires/Checks-IGaming	1025-002	-
		3608	ACH/Credit Card Settlements-IGaming	1025-003	-
3611		Player Disbursements-IGaming	1025-004	(91,875)	
3585		Revenue Share Account-IGaming	1025-005	29,741	
Plaza Associates	TD Bank	9502	Main Operating	1030-004	3,879,597
		2956	Payroll	1030-005	(8,736)
		2949	Cage Disbursements	1030-006	(297)
		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	414,910
		3543	Incoming Wires/Checks-IGaming	1025-002	-
		3556	ACH/Credit Card Settlements-IGaming	1025-003	-
		3569	Player Disbursements-IGaming	1025-004	(8,700)
		3530	Revenue Share Account-IGaming	1025-005	-
Marina Associates	TD Bank	9619	Main Operating	1030-004	35,671
TER Holdings	TD Bank	9908	Investment Sweep Account	1030-001	5,739,833
		8880	Operating Account	1030-002	530,801
		7220	Payroll Account	1030-005	162,560
		3468	Credit Card Collateral Account	1030-003	35,222
	Credit Suisse Securities	0363	Brokerage Account	1031-001	3,937
				Total	<u>\$ 18,970,871</u>

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

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

Case No. 14-12103 (KG)
Reporting Period: 10/1 through 10/31/14

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		Year to Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Prime Clerk	9/9/14-9/30/14	\$47,360.49	TER Holdings	Wire 3003	10/24/14	\$22,153.02	\$25,207.47	\$22,153.02	\$25,207.47

TRUMP ENTERTAINMENT RESORTS INC., et al.
 CONSOLIDATED STATEMENT OF OPERATIONS MOR-2
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH OCTOBER 31, 2014

CASE NO. 14-12103 (KG)
 REPORTING PERIOD: 10/1 through 10/31/14

	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
REVENUES										
TABLE GAMES REVENUE	\$ 3,701,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,701,168
SLOT REVENUE	12,648,302	(889)	-	-	-	-	-	-	-	12,647,413
POKER REVENUE	256,939	-	-	-	-	-	-	-	-	256,939
ONLINE GAMING WIN	-	61,412	-	-	-	-	-	-	-	61,412
KENO WIN	11,088	-	-	-	-	-	-	-	-	11,088
TOTAL GAMING REVENUE	16,617,496	60,524	-	-	-	-	-	-	-	16,678,020
ROOMS	3,898,743	(38,375)	-	-	-	-	-	-	-	3,860,368
FOOD AND BEVERAGE	2,608,140	-	-	-	-	-	-	-	-	2,608,140
ENTERTAINMENT REVENUE	426,433	-	-	-	-	-	-	-	-	426,433
OTHER	817,059	58,024	162	-	-	-	-	-	-	875,245
TOTAL OTHER REVENUE	7,750,375	19,649	162	-	-	-	-	-	-	7,770,186
GROSS REVENUE	24,367,871	80,172	162	-	-	-	-	-	-	24,448,206
RFB COMPS	4,054,824	-	-	-	-	-	-	-	-	4,054,824
COIN / MATCHPLAY	3,534,171	-	-	-	-	-	-	-	-	3,534,171
CASH COMPS	42,854	-	-	-	-	-	-	-	-	42,854
PROMO ALLOWANCES	7,631,850	-	-	-	-	-	-	-	-	7,631,850
NET REVENUES	16,736,022	80,172	162	-	-	-	-	-	-	16,816,356
EXPENSES										
PAYROLL & RELATED	7,168,055	312,230	-	-	-	212,770	-	-	-	7,693,055
COST OF GOODS SOLD	975,276	5,738	-	-	-	-	-	-	-	981,014
PROMO EXPENSE	755,312	(3,703)	-	-	-	-	-	-	-	751,609
ADVERTISING	125,982	(6,308)	-	-	-	150	-	-	-	119,804
MARKETING/ENTERTAINMENT	1,072,285	(786)	-	-	-	-	-	-	-	1,071,498
GAMING TAX & REG FEES	1,668,258	22,816	-	-	-	13,261	-	-	-	1,704,335
PROPERTY TAX, RENT & INSUR	2,563,996	1,891,326	118,068	-	-	108,664	-	-	-	4,682,054
UTILITIES	1,329,518	535,271	-	-	-	1,017	-	-	-	1,865,805
PROV FOR DOUBTFUL ACCTS	62,855	7,129	-	-	-	-	-	-	-	69,984
GEN. ADMIN & OTHER OPER	1,751,141	157,895	6,066	-	-	130,782	-	-	-	2,045,884
TOTAL OPERATING EXPENSES	17,472,656	2,921,608	124,133	-	-	466,643	-	-	-	20,985,041
GROSS OPERATING PROFIT	(736,635)	(2,841,436)	(123,971)	-	-	(466,643)	-	-	-	(4,168,685)
VALUATION ADJ - CRDA ASSETS	69,846	16,407	-	-	-	-	-	-	-	86,252
OTHER G&A EXPENSE	69,846	16,407	-	-	-	-	-	-	-	86,252
EBITDA	(806,480)	(2,857,843)	(123,971)	-	-	(466,643)	-	-	-	(4,254,937)
DEPRECIATION & AMORTIZATION	1,438,180	-	-	-	-	2,030	-	-	-	1,440,210
INTEREST EXPENSE	2,358,982	32,285	-	-	-	2,910,834	(2,297,939)	-	-	3,004,161
INTEREST INCOME	17,721	16,945	9,706	-	-	2,298,902	(2,297,939)	-	-	45,334
OTHER NON-OPER (INC)/EXP	325	146,257	325	-	-	3,048,157	-	-	-	3,195,064
PROVISION FOR TAXES	-	-	2,250	-	-	-	-	-	-	2,250
NET INCOME(LOSS)	\$ (4,586,246)	\$ (3,019,439)	\$ (116,841)	\$ -	\$ -	\$ (4,128,762)	\$ -	\$ -	\$ -	\$ (11,851,288)

TRUMP ENTERTAINMENT RESORTS INC., et al.
 CONSOLIDATED STATEMENT OF OPERATIONS MOR-2
 FOR THE PERIOD SEPTEMBER 9, 2014 THROUGH OCTOBER 31, 2014

CASE NO. 14-12103 (KG)
 REPORTING PERIOD: 10/1 through 10/31/14

	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	\$ 6,444,979	\$ 47,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,492,356
SLOT REVENUE	22,360,454	481,982	-	-	-	-	-	-	-	22,842,436
POKER REVENUE	435,389	-	-	-	-	-	-	-	-	435,389
ONLINE GAMING WIN	13,473	100,870	-	-	-	-	-	-	-	114,343
KENO WIN	21,064	-	-	-	-	-	-	-	-	21,064
TOTAL GAMING REVENUE	29,275,359	630,230	-	-	-	-	-	-	-	29,905,588
ROOMS	6,928,244	96,684	-	-	-	-	-	-	-	7,024,928
FOOD AND BEVERAGE	4,633,955	91,430	-	-	-	-	-	-	-	4,725,385
ENTERTAINMENT REVENUE	532,642	-	-	-	-	-	-	-	-	532,642
OTHER	1,460,584	120,767	195	-	-	-	-	-	-	1,581,546
TOTAL OTHER REVENUE	13,555,425	308,881	195	-	-	-	-	-	-	13,864,501
GROSS REVENUE	42,830,784	939,110	195	-	-	-	-	-	-	43,770,089
RFB COMPS	7,108,678	132,522	-	-	-	-	-	-	-	7,241,200
COIN / MATCHPLAY	6,714,479	165,067	-	-	-	-	-	-	-	6,879,546
CASH COMPS	129,704	-	-	-	-	-	-	-	-	129,704
PROMO ALLOWANCES	13,952,861	297,589	-	-	-	-	-	-	-	14,250,450
NET REVENUES	28,877,923	641,521	195	-	-	-	-	-	-	29,519,639
EXPENSES										
PAYROLL & RELATED	12,965,386	1,751,360	-	-	-	342,668	-	-	-	15,059,414
COST OF GOODS SOLD	1,730,550	42,107	-	-	-	-	-	-	-	1,772,657
PROMO EXPENSE	1,220,809	10,886	-	-	-	-	-	-	-	1,231,695
ADVERTISING	219,362	(957)	-	-	-	260	-	-	-	218,665
MARKETING/ENTERTAINMENT	1,533,949	58,986	-	-	-	-	-	-	-	1,592,935
GAMING TAX & REG FEES	2,852,041	336,130	-	-	-	15,984	-	-	-	3,204,155
PROPERTY TAX, RENT & INSUR	4,690,285	3,441,801	118,875	-	-	188,492	-	-	-	8,439,452
UTILITIES	2,522,066	1,023,076	-	-	-	2,123	-	-	-	3,547,265
PROV FOR DOUBTFUL ACCTS	128,452	15,146	-	-	-	-	-	-	-	143,598
GEN. ADMIN & OTHER OPER	3,185,351	512,328	16,520	-	-	229,047	-	-	-	3,943,246
TOTAL OPERATING EXPENSES	31,048,251	7,190,863	135,394	-	-	778,573	-	-	-	39,153,082
GROSS OPERATING PROFIT	(2,170,328)	(6,549,342)	(135,199)	-	-	(778,573)	-	-	-	(9,633,442)
VALUATION ADJ - CRDA ASSETS	128,305	28,025	-	-	-	-	-	-	-	156,330
OTHER G&A EXPENSE	128,305	28,025	-	-	-	-	-	-	-	156,330
EBITDA	(2,298,632)	(6,577,367)	(135,199)	-	-	(778,573)	-	-	-	(9,789,772)
DEPRECIATION & AMORTIZATION	2,495,898	100,200	-	-	-	3,518	-	-	-	2,599,616
INTEREST EXPENSE	4,017,173	54,380	-	-	-	4,976,611	(3,910,612)	-	-	5,137,551
INTEREST INCOME	37,799	29,318	16,804	-	-	3,912,179	(3,910,612)	-	-	85,487
OTHER NON-OPER (INC)/EXP	325	146,257	325	-	-	4,232,657	-	-	-	4,379,564
PROVISION FOR TAXES	-	-	2,250	-	-	-	-	-	-	2,250
NET INCOME(LOSS)	\$ (8,774,229)	\$ (6,848,885)	\$ (120,971)	\$ -	\$ -	\$ (6,079,180)	\$ -	\$ -	\$ -	\$ (21,823,265)

CASE NUMBER 14-12103 (KG)
 REPORTING PERIOD: 10/1 through 10/31/14

TRUMP ENTERTAINMENT RESORTS, INC., et. al.
 CONSOLIDATING BALANCE SHEET MOR-3
 AS OF OCTOBER 31, 2014
 (unaudited)

	TAJ MAHAL ASSOCIATES		PLAZA ASSOCIATES		MARINA ASSOCIATES		TRUMP ENT. RESORTS DEV. CO.		TER DEV. CO.		TER HOLDINGS		TER, INC.		TER, INC.		TOTAL
	ASSOCIATES	ASSOCIATES	ASSOCIATES	ASSOCIATES	ASSOCIATES	ASSOCIATES	DEV. CO.	DEV. CO.	TER DEV. CO.	TER DEV. CO.	HOLDINGS	HOLDINGS	ELIMINATION	ELIMINATION	ELIMINATION	ELIMINATION	
CURRENT ASSETS																	
CASH & CASH EQUIVALENTS	\$13,715	\$4,277	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$6,472	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500
RESTRICTED CASH	4,338	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,338
ACCOUNTS RECEIVABLE, NET	5,226	439	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,665
ACCTS RECEIVABLE, OTHER	1,613	501	70	0	0	0	0	0	0	0	0	0	0	0	0	0	2,184
INVENTORIES	937	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,041
PREPAID AND OTHER	2,546	1,164	0	0	0	0	0	0	0	621	0	0	0	0	0	0	4,331
DEF INCOME TAXES- CURRENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ASSETS	28,375	6,485	106	0	0	0	0	0	0	7,093	0	0	0	0	0	0	42,059
INVESTMENT IN SUBSIDIARIES	0	0	0	0	0	0	0	0	0	(23,404)	23,404	0	0	0	0	0	0
NOTES RECEIVABLE	0	0	0	0	0	0	0	0	0	307,702	(307,702)	0	0	0	0	0	0
PROPERTY & EQUIPMENT																	
LAND	36,180	8,993	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,173
BUILDINGS AND IMPROVEMENTS	303,415	45,039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	348,454
FURNITURE, FIXTURES AND EQUIPMENT	45,411	8,806	0	0	0	0	0	0	0	10	0	0	0	0	0	0	54,227
LEASEHOLD IMPROVEMENTS	0	1,648	0	0	0	0	0	0	0	100	0	0	0	0	0	0	1,748
CONSTRUCTION IN PROGRESS	366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	366
PROPERTY AND EQUIPMENT	385,372	64,486	0	0	0	0	0	0	0	110	0	0	0	0	0	0	449,968
ACCUMULATED DEPRECIATION	(80,819)	(47,315)	0	0	0	0	0	0	0	(83)	0	0	0	0	0	0	(128,217)
PROPERTY AND EQUIPMENT, NET	304,553	17,171	0	0	0	0	0	0	0	27	0	0	0	0	0	0	321,751
TRADENAMES	8,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,700
INTANGIBLES ASSETS, NET	8,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,700
CRDA INVESTMENTS, NET	8,549	5,939	3,203	0	0	0	0	0	0	0	0	0	0	0	0	0	17,691
OTHER ASSETS, NET	3,214	1,168	0	0	0	0	0	0	0	14,361	0	0	0	0	0	0	18,743
TOTAL OTHER ASSETS	11,763	7,107	3,203	0	0	0	0	0	0	14,361	0	0	0	0	0	0	36,434
TOTAL ASSETS	\$353,391	\$30,763	\$3,309	\$0	\$0	\$0	\$0	\$0	\$0	\$305,779	(\$284,298)	\$0	\$0	\$1,649	(\$1,649)	\$0	\$408,944

TRUMP ENTERTAINMENT RESORTS, INC., et. al.
 CONSOLIDATING BALANCE SHEET MOR-3
 AS OF OCTOBER 31, 2014
 (unaudited)

CASE NUMBER 14-12103 (KG)
 REPORTING PERIOD: 10/1 through 10/31/14

	TAJ MAHAL ASSOCIATES		PLAZA ASSOCIATES		MARINA ASSOCIATES		TRUMP ENT. RESORTS DEV. CO.		TER DEV. CO.		TER HOLDINGS ELIMINATION		TER LP		TER, INC. ELIMINATION		TOTAL
CURRENT LIABILITIES																	
ACCOUNTS PAYABLE	\$15,651	\$5,057	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,764
ACCRUED PAYROLL	4,474	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,689
ACCRUED INTEREST PAYABLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,549
DUE TO AFFILIATES	(3,689)	14,161	1,250	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
SELF INSURANCE RESERVES	8,331	5,976	948	0	0	0	0	0	0	0	0	0	0	0	0	0	15,255
OTHER ACCRUED LIABILITIES	16,347	5,210	27	0	0	0	0	0	0	0	0	0	0	0	0	0	26,012
OTHER CURRENT LIABILITIES	12,658	967	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,625
CURR MATURITIES - LONG-TERM DEBT	225,057	75,000	8,705	0	0	0	0	0	0	0	0	0	0	0	0	0	286,650
TOTAL CURRENT LIAB	278,829	107,271	11,014	0	0	0	0	0	0	0	0	(307,702)	0	0	0	0	393,543
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 L/T DEBT	5,326	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LONG-TERM DEBT	5,326	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,326
DEFERRED INCOME - LONG TERM	0	6,549	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,549
OTHER LONG-TERM LIABILITIES	0	1,877	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,877
TOTAL LIABILITIES	284,155	115,697	11,014	0	0	0	0	0	0	0	0	(307,702)	0	0	0	0	407,295
STOCKHOLDERS' EQUITY																	
COMMON STOCK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL IN EXCESS OF PAR	160,090	11,634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
RETAINED EARNINGS (DEFICIT)	(90,854)	(96,568)	(7,705)	0	239	(239)	225,240	(171,963)	225,229	(223,592)	195,366	(225,240)	0	225,229	(223,591)	225,229	(223,592)
STOCKHOLDERS' EQUITY	69,236	(84,934)	(7,705)	0	(239)	0	1,648	23,403	0	1,649	0	(1,649)	0	1,649	(1,649)	0	1,648
TOTAL LIAB AND S/H EQUITY	\$353,391	\$30,763	\$3,309	\$0	\$0	\$0	\$305,779	(\$284,298)	\$0	\$1,649	\$0	(\$1,649)	\$0	\$1,649	(\$1,649)	\$0	\$408,944

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

Case No. 14-12103 (KG)
Reporting Period: 10/1 through 10/31/14

MOR 3 - INTERCOMPANY PAYABLE TO/(RECEIVABLE FROM)
as of 10/31/14

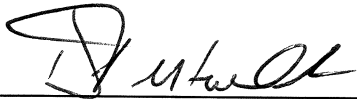
	Taj Mahal Associates	Plaza Associates	Marina Associates	Trump Ent. Resorts Dev. Co.	TER Dev. Co.	TERH Holdings	TERH LP Inc.	TER, Inc.
Taj Mahal Associates	\$0	\$2,858,586	\$1,250,214	\$0	\$0	(\$419,775)	\$0	\$0
Plaza Associates	(2,858,586)	0	0	0	0	(11,302,852)	0	0
Marina Associates	(1,250,214)	0	0	0	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	419,775	11,302,852	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	(\$3,689,025)	\$14,161,438	\$1,250,214	\$0	\$0	(\$11,722,627)	\$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 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

11-20-14

Date

TRUMP ENTERTAINMENT RESORTS, INC., et al.
 STATEMENT OF ACCOUNTS PAYABLE AGING MOR-4
 AS OF OCTOBER 31, 2014
 (Unaudited)

CASE NO. 14-1203 (KG)
 REPORTING PERIOD: 10/1 through 10/31/14

(\$ in Thousands)	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Taj Mahal Associates	\$863	\$572	\$0	\$0	\$0	\$1,435
Plaza Associates	56	10	0	0	0	66
Marina Associates	0	0	0	0	0	0
TER Holdings	0	31	0	0	0	31
Total	\$919	\$613	\$0	\$0	\$0	\$1,532

**TRUMP ENTERTAINMENT RESORTS, INC., et. al.
 STATEMENT OF ACCOUNTS RECEIVABLE AGING MOR-5
 AS OF OCTOBER 31, 2014
 (Unaudited)**

**CASE NO. 14-12103 (KG)
 REPORTING PERIOD: 10/1 through 10/31/14**

(\$ in Thousands)	0 - 30	31 - 60	61 - 90	Over 90	Total	Allowance	Net
	Days	Days	Days	Days	Receivables	for Doubtful Accounts	Receivables
Taj Mahal Associates	\$5,315	\$29	\$948	\$17,351	\$23,643	(\$16,803)	\$6,840
Plaza Associates	652	112	54	1,311	2,129	(1,190)	939
Marina Associates	70	0	0	0	70	0	70
TER Holdings	0	0	0	0	0	0	0
Total	\$6,037	\$141	\$1,002	\$18,662	\$25,842	(\$17,993)	\$7,849

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

Case No.14-12103 (KG)

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

Note 1. Trump Plaza Associates, LLC sold 1,291 slot machines to Midwest Gaming. The Debtors filed a notice of proposed sale for such slot machines in accordance with that certain Order Establishing Procedures for Sale of Certain Miscellaneous Assets Outside the Ordinary Course of Business Free and Clear of All Liens, Claims, Interests and Encumbrances Pursuant to Section 363 of the Bankruptcy Code [Docket No. 224]. The Court entered an order approving the sale [Docket No. 454].

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 November 21, 2014, she caused a copy of the *Monthly Operating Report for the Period From October 1, 2014 Through October 31, 2014* to be served via hand delivery upon the following party:

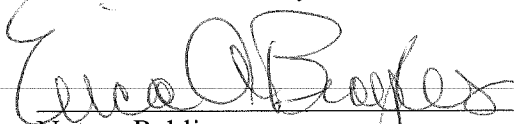
Jane M. Leamy, Esq.
Office of the United States Trustee
844 King Street, Suite 2207
Lockbox 35
Wilmington, DE 19801



Casey S. Cathcart

SWORN TO AND SUBSCRIBED before me this 21st day of November, 2014.

ERICA A. BROYLES
NOTARY PUBLIC
STATE OF DELAWARE
My Commission Expires Aug. 14, 2015



Notary Public
My Commission Expires: 8/14/15

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.