

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

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

Case No. 14-12103 (KG)

Reporting Period: 12/1/2015 through 12/31/2015

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*

1-27-16

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

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

CASE NO. 14-12103 (KG)
 REPORTING PERIOD: 12/01/2015 THROUGH 12/31/2015

	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 11/28/2015 THROUGH 01/01/2016									
Deposits:									
Casino & Hotel (Net of Returns)	\$14,172	\$95	(\$1)	\$0	\$0	\$3	\$0	\$0	\$14,269
DIP Draw	0	0	0	0	0	12,600	0	0	12,600
Total Deposits	14,172	95	(1)	0	0	12,603	0	0	26,869
Currency Order	(200)	0	0	0	0	0	0	0	(200)
Net Deposits	13,972	95	(1)	0	0	12,603	0	0	26,669
Disbursements:									
Payroll & Taxes	5,810	82	0	0	0	59	0	0	5,951
Health Benefits	0	0	0	0	0	0	0	0	0
Union Benefits	332	27	0	0	0	0	0	0	359
Accounts Payable	4,866	121	0	0	0	36	0	0	5,023
Utilities	964	301	0	0	0	0	0	0	1,265
Capital Expenditures	229	0	0	0	0	0	0	0	229
Capital Leases	73	0	0	0	0	0	0	0	73
Win Tax	871	0	0	0	0	0	0	0	871
Progressive Slot Wires	259	0	0	0	0	0	0	0	259
Casino Drafts	1,904	0	0	0	0	0	0	0	1,904
Real Estate	11,076	1,476	0	0	0	0	0	0	12,552
Sales & Use, Comp Taxes	415	0	0	0	0	0	0	0	415
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	90	0	0	90
Corporate Funding	(11,076)	(1,976)	0	0	0	13,052	0	0	0
Total Operating Disbursements	15,723	31	0	0	0	13,237	0	0	28,991
Net Unlevered Change in Cash	(1,751)	64	(1)	0	0	(634)	0	0	(2,322)
Restructuring Expenses	1,025	46	11	11	11	11	11	11	1,139
Total Disbursements	16,748	77	11	11	11	13,248	11	11	30,130
Net Cash Flow	(2,776)	18	(12)	(11)	(11)	(645)	(11)	(11)	(3,461)
Beginning Working Capital Cash	(11,985)	(439)	(160)	(172)	(172)	26,960	(172)	(172)	13,689
Ending Working Capital Cash	(14,762)	(421)	(172)	(183)	(183)	26,315	(183)	(183)	10,228
Cash Inventory on Casino Floor	12,328	0	0	0	0	0	0	0	12,328
Internet Gaming Balance	1	2	0	0	0	0	0	0	3
Est. Total Cash & Cash Equivalents	(\$2,433)	(\$419)	(\$172)	(\$183)	(\$183)	\$26,315	(\$183)	(\$183)	\$22,559
Total Disbursements	\$16,748	\$77	\$11	\$11	\$11	\$13,248	\$11	\$11	\$30,130
Less: Casino Drafts	(1,904)	0	0	0	0	0	0	0	(1,904)
Less: Corporate Funding	11,076	1,976	0	0	0	(13,052)	0	0	0
Net Disbursements	\$25,920	\$2,053	\$11	\$11	\$11	\$196	\$11	\$11	\$28,226

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

CASE NO. 14-12103 (KG)
 REPORTING PERIOD: 12/01/2015 THROUGH 12/31/2015

	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 9/9/2014 THROUGH 01/01/2016									
Deposits:									
Casino & Hotel (Net of Returns)	\$267,680	\$11,367	\$1,295	\$0	\$0	\$1	\$0	\$0	\$280,343
DIP Draw	0	0	0	0	0	32,829	0	0	32,829
Total Deposits	267,680	11,367	1,295	0	0	32,830	0	0	313,172
Currency Order	(11,726)	0	0	0	0	0	0	0	(11,726)
Net Deposits	255,954	11,367	1,295	0	0	32,830	0	0	301,446
Disbursements:									
Payroll & Taxes	87,009	3,343	0	0	0	2,031	0	0	92,383
Health Benefits	3,639	482	0	0	0	53	0	0	4,173
Union Benefits	5,651	1,064	0	0	0	0	0	0	6,715
Accounts Payable	65,536	3,594	5	0	0	7,728	0	0	76,863
Utilities	24,047	3,834	0	0	0	0	0	0	27,881
Capital Expenditures	597	0	0	0	0	0	0	0	597
Capital Leases	1,128	52	0	0	0	0	0	0	1,180
Win Tax	16,439	100	0	0	0	0	0	0	16,540
Progressive Slot Wires	4,209	28	0	0	0	0	0	0	4,237
Casino Drafts	16,818.6	45	0	0	0	0	0	0	16,863
Real Estate	18,189	3,303	0	0	0	0	0	0	21,492
Sales & Use, Comp Taxes	10,357	628	0	0	0	0	0	0	10,985
CRDA / Slot License Fees	4,414	233	0	0	0	0	0	0	4,647
AC Alliance	0	0	0	0	0	0	0	0	0
Board of Directors Fees	60	0	0	0	0	780	0	0	840
Corporate Audit Fees	0	0	0	0	0	672	0	0	672
Corporate Funding	4,811	(4,672)	1,299	0	0	(1,438)	0	0	0
Total Operating Disbursements	262,904	12,032	1,304	0	0	9,826	0	0	286,066
Net Unlevered Change in Cash	(6,951)	(665)	(8)	0	0	23,004	0	0	15,380
Restructuring Expenses	16,605	770	187	183	183	183	183	183	18,478
Total Disbursements	279,509	12,802	1,491	183	183	10,009	183	183	304,544
Net Cash Flow	(23,556)	(1,435)	(195)	(183)	(183)	22,821	(183)	(183)	(3,098)
Beginning Working Capital Cash	8,794	1,014	23	0	0	3,494	0	0	13,326
Ending Working Capital Cash	(14,762)	(421)	(172)	(183)	(183)	26,315	(183)	(183)	10,228
Cash Inventory on Casino Floor	12,328	0	0	0	0	0	0	0	12,328
Internet Gaming Balance	1	2	0	0	0	0	0	0	3
Est. Total Cash & Cash Equivalents	(\$2,433)	(\$419)	(\$172)	(\$183)	(\$183)	\$26,315	(\$183)	(\$183)	\$22,559
Total Disbursements	\$279,509	\$12,802	\$1,491	\$183	\$183	\$10,009	\$183	\$183	\$304,544
Less: Casino Drafts	(16,819)	(45)	0	0	0	0	0	0	(16,863)
Less: Corporate Funding	(4,811)	4,672	(1,299)	0	0	1,438	0	0	(0)
Net Disbursements	\$257,880	\$17,430	\$192	\$183	\$183	\$11,447	\$183	\$183	\$287,681

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

CASE NUMBER 14-12103 (KG)
 REPORTING PERIOD: 12/1/2015 through 12/31/2015

Company	Bank	Bank Acct last 4 digits	Account Name	G/L Acct #	Balance per books as of December 31, 2015
Taj Mahal Associates	TD Bank	0151	Savings	1030-001	\$ 179,258
		9395	Main Operating	1030-004	3,463,038
		2923	Payroll	1030-005	(138,773)
		2915	Cage Disbursements	1030-006	(790,223)
		9379	Wire Account	1030-007	(7,439)
		9296	Casino Depository	1030-008	-
		9320	Hotel Depository	1030-009	49,190
		9312	Hotel Credit Card Depository	1030-010	-
		9346	Casino Returns	1030-014	137,600
		9338	Hotel Returns	1030-015	-
		9361	New Jersey State Lottery	1030-016	-
		2998	Trump Accounts Payable	1030-002	(1,401,160)
		9635	Main Operating (Trump Administration)	1030-004	759,229
		3004	Payroll (Trump Administration)	1030-005	(68,530)
	Bank of America	3611	Player Disbursements-IGaming	1025-004	1,499
Plaza Associates	TD Bank	9502	Main Operating	1030-004	325,229
		2956	Payroll	1030-005	-
		9411	Casino Depository	1030-008	-
		9429	Hotel Depository	1030-009	-
		9437	Credit Card Depository	1030-010	-
		9445	Telecheck Depository	1030-011	-
	Bank of America	3569	Player Disbursements-IGaming	1025-004	1,502
Marina Associates	TD Bank	9619	Main Operating	1030-004	10,108
TER Holdings	TD Bank	9908	Investment Sweep Account	1030-001	8,007,688
		8880	Operating Account	1030-002	143,837
		7220	Payroll Account	1030-005	22,523
		3468	Credit Card Collateral Account	1030-003	-
		Credit Suisse Securities		0363	Brokerage Account
				Total	<u>\$ 10,698,512</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: 12/1/2015 through 12/31/2015

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	
				Number	Date	Fees	Expenses	Fees	Expenses
Prime Clerk	10/1/15-11/30/15	\$24,298.86	TER Holdings	WIRETRF3402	12/31/15	\$24,298.86		\$374,240.24	\$75,207.47
Prime Clerk	10/1/15-11/30/15	\$500.00	TER Holdings	WIRETRF3403	12/31/15	\$500.00			
Young Conaway Stargatt & Taylor	6/1/15-6/30/15	\$59,552.17	TER Holdings	WIRETRF3409	12/31/15	\$1,022.24			
Young Conaway Stargatt & Taylor	7/1/15-7/31/15	\$73,874.41	TER Holdings	WIRETRF3409	12/31/15	\$14,243.10			
Young Conaway Stargatt & Taylor	8/1/15-8/31/15	\$32,276.14	TER Holdings	WIRETRF3409	12/31/15	\$6,156.60			
Young Conaway Stargatt & Taylor	9/1/15-9/30/15	\$27,703.51	TER Holdings	WIRETRF3409	12/31/15	\$21,196.00	\$1,208.51	\$1,732,315.10	\$71,511.35
Houlihan Lokey			TER Holdings					\$1,198,070.28	\$20,844.39
Sills/Cummins			TER Holdings					\$182,735.54	\$225.26
Stroock & Stroock & Lavan LLP	6/1/15-6/30/15	\$195,387.63	TER Holdings	WIRETRF3392	12/4/15	\$38,500.75			
Stroock & Stroock & Lavan LLP	7/1/15-7/31/15	\$288,562.38	TER Holdings	WIRETRF3392	12/4/15	\$68,562.38			
Stroock & Stroock & Lavan LLP	8/1/15-8/31/15	\$123,596.57	TER Holdings	WIRETRF3392	12/4/15	\$24,493.90			
Stroock & Stroock & Lavan LLP	9/1/15-9/30/15	\$84,537.36	TER Holdings	WIRETRF3392	12/4/15	\$65,257.60	\$2,965.36		
Stroock & Stroock & Lavan LLP	10/1/15-10/31/15	\$210,218.86	TER Holdings	WIRETRF3407	12/31/15	\$166,540.00	\$2,043.86	\$8,470,479.35	\$130,419.21
Nathan Schultz, PC	10/1/15-10/31/15	\$7,128.00	TER Holdings	WIRETRF3405	12/31/15	\$5,702.40		\$199,240.57	\$11,558.41
PricewaterhouseCoopers, LLP			TER Holdings					\$275,782.10	\$830.30
Gibbons PC	10/1/15-10/31/15	\$27,658.50	TER Holdings	WIRETRF3408	12/31/15	\$22,120.80	\$7.50	\$993,769.13	\$11,799.89
Dechert, LLP	1/1/15-1/31/15	\$139,857.52	TER Holdings	WIRETRF3406	12/31/15	\$99.13			
Dechert, LLP	2/1/15-2/28/15	\$895,928.54	TER Holdings	WIRETRF3406	12/31/15	\$59,032.35			
Dechert, LLP	10/1/15-10/31/15	\$101,103.64	TER Holdings	WIRETRF3406	12/31/15	\$101,103.64		\$3,694,113.29	\$253,784.39
Ernest & Young, LLP			TER Holdings					\$662,642.50	\$8,022.65
Morris Nichols	2/1/15-2/28/15	\$39,400.96	TER Holdings	WIRETRF3404	12/31/15	\$2,600.47		\$211,508.85	\$15,688.97
Morris Nichols	10/1/15-10/31/15	\$2,164.41	TER Holdings	WIRETRF3404	12/31/15	\$2,164.41		\$191,608.00	\$2,629.02
Robbins Russel Englert Orseck			TER Holdings						

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

CASE NO. 14-12103 (KG)
 REPORTING PERIOD: 12/1/2015 through 12/31/2015

	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	\$ 1,603,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,603,140
SLOT REVENUE	8,898,814	-	-	-	-	-	-	-	-	8,898,814
POKER REVENUE	-	-	-	-	-	-	-	-	-	-
ONLINE GAMING WIN	-	-	-	-	-	-	-	-	-	-
KENO WIN	-	-	-	-	-	-	-	-	-	-
TOTAL GAMING REVENUE	10,501,954	-	-	-	-	-	-	-	-	10,501,954
ROOMS	2,477,500	-	-	-	-	-	-	-	-	2,477,500
FOOD AND BEVERAGE	1,160,893	-	-	-	-	-	-	-	-	1,160,893
ENTERTAINMENT REVENUE	8,779	-	-	-	-	-	-	-	-	8,779
OTHER	521,939	80,951	175	-	-	-	-	-	-	603,065
TOTAL OTHER REVENUE	4,169,111	80,951	175	-	-	-	-	-	-	4,250,237
GROSS REVENUE	14,671,065	80,951	175	-	-	-	-	-	-	14,752,191
RFB COMPS	2,530,057	-	-	-	-	-	-	-	-	2,530,057
COIN / MATCHPLAY	2,053,345	-	-	-	-	-	-	-	-	2,053,345
CASH COMPS	35,660	-	-	-	-	-	-	-	-	35,660
PROMO ALLOWANCES	4,619,062	-	-	-	-	-	-	-	-	4,619,062
NET REVENUES	10,052,003	80,951	175	-	-	-	-	-	-	10,133,129
EXPENSES										
PAYROLL & RELATED	5,686,274	94,048	11,586	-	-	50,742	-	-	-	5,842,651
COST OF GOODS SOLD	470,811	-	-	-	-	-	-	-	-	470,811
PROMO EXPENSE	699,283	-	-	-	-	-	-	-	-	699,283
ADVERTISING	95,806	-	-	-	-	-	-	-	-	95,806
MARKETING/ENTERTAINMENT	473,005	-	-	-	-	-	-	-	-	473,005
GAMING TAX & REG FEES	1,173,963	2,155	-	-	-	1,289	-	-	-	1,177,407
PROPERTY TAX, RENT & INSUR	1,712,261	292,735	236	-	-	55,798	-	-	-	2,061,030
UTILITIES	998,742	285,103	-	-	-	250	-	-	-	1,284,095
PROV FOR DOUBTFUL ACCTS	32,297	(12,358)	-	-	-	-	-	-	-	19,938
GEN, ADMIN & OTHER OPER	2,130,737	56,587	3,864	-	-	94,430	-	-	-	2,285,619
TOTAL OPERATING EXPENSES	13,473,178	718,270	15,687	-	-	202,510	-	-	-	14,409,645
GROSS OPERATING PROFIT	(3,421,175)	(637,319)	(15,512)	-	-	(202,510)	-	-	-	(4,276,516)
VALUATION ADJ - CRDA ASSETS	44,535	-	(1)	-	-	-	-	-	-	44,534
OTHER G&A EXPENSE	44,535	-	(1)	-	-	-	-	-	-	44,534
EBITDA	(3,465,710)	(637,319)	(15,512)	-	-	(202,510)	-	-	-	(4,321,051)
DEPRECIATION & AMORTIZATION	517,928	-	-	-	-	-	-	-	-	517,928
INTEREST EXPENSE	576,513	136,849	-	-	-	279,767	-	-	-	993,128
INTEREST INCOME	21,479	10,514	5,378	-	-	2,230	-	-	-	39,600
OTHER NON-OPER (INC)/EXP	(49,936)	3,900	217	-	-	44,780	-	-	-	(1,040)
PROVISION FOR TAXES	-	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	\$ (4,488,736)	\$ (767,554)	\$ (10,350)	\$ -	\$ -	\$ (524,827)	\$ -	\$ -	\$ -	\$ (5,791,467)

	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	\$ 49,584,858	\$ 47,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,632,235
SLOT REVENUE	181,274,020	481,693	-	-	-	-	-	-	-	181,755,713
POKER REVENUE	1,097,731	-	-	-	-	-	-	-	-	1,097,731
ONLINE GAMING WIN	13,473	139,141	-	-	-	-	-	-	-	152,614
KENO WIN	15,146	-	-	-	-	-	-	-	-	15,146
TOTAL GAMING REVENUE	231,985,227	668,211	-	-	-	-	-	-	-	232,653,438
ROOMS	51,825,971	90,590	-	-	-	-	-	-	-	51,916,562
FOOD AND BEVERAGE	25,923,299	90,430	-	-	-	-	-	-	-	26,013,729
ENTERTAINMENT REVENUE	2,432,313	-	-	-	-	-	-	-	-	2,432,313
OTHER	10,257,092	1,183,571	5,648	-	-	-	-	-	-	11,446,311
TOTAL OTHER REVENUE	90,438,675	1,364,592	5,648	-	-	-	-	-	-	91,808,915
GROSS REVENUE	322,423,902	2,032,803	5,648	-	-	-	-	-	-	324,462,353
RFB COMPS	51,595,034	132,522	-	-	-	-	-	-	-	51,727,556
COIN / MATCHPLAY	48,417,847	165,067	-	-	-	-	-	-	-	48,582,914
CASH COMPS	744,306	-	-	-	-	-	-	-	-	744,306
PROMO ALLOWANCES	100,757,187	297,589	-	-	-	-	-	-	-	101,054,776
NET REVENUES	221,666,715	1,735,214	5,648	-	-	-	-	-	-	223,407,577
EXPENSES										
PAYROLL & RELATED	95,646,161	3,167,253	11,586	-	-	1,856,014	-	-	-	100,681,014
COST OF GOODS SOLD	10,146,926	41,097	-	-	-	-	-	-	-	10,188,023
PROMO EXPENSE	11,889,401	(34,899)	-	-	-	-	-	-	-	11,854,502
ADVERTISING	2,050,183	(25,171)	-	-	-	1,010	-	-	-	2,026,022
MARKETING/ENTERTAINMENT	8,617,134	58,986	-	-	-	-	-	-	-	8,676,119
GAMING TAX & REG FEES	23,079,976	598,646	50	-	-	152,080	-	-	-	23,830,751
PROPERTY TAX, RENT & INSUR	34,136,196	9,267,731	106,848	-	-	1,080,920	-	-	-	44,591,694
UTILITIES	19,577,401	6,107,336	-	-	-	6,102	-	-	-	25,690,840
PROV FOR DOUBTFUL ACCTS	884,853	34,124	-	-	-	-	-	-	-	918,978
GEN, ADMIN & OTHER OPER	28,587,281	2,073,809	47,578	-	-	5,732,632	-	-	-	36,441,299
TOTAL OPERATING EXPENSES	234,615,512	21,288,912	166,062	-	-	8,828,757	-	-	-	264,899,243
GROSS OPERATING PROFIT	(12,948,797)	(19,553,699)	(160,413)	-	-	(8,828,757)	-	-	-	(41,491,666)
VALUATION ADJ - CRDA ASSETS	(548,682)	(543,497)	(825,858)	-	-	-	-	-	-	(1,918,038)
OTHER G&A EXPENSE	(548,682)	(543,497)	(825,858)	-	-	-	-	-	-	(1,918,038)
EBITDA	(12,400,115)	(19,010,202)	665,445	-	-	(8,828,757)	-	-	-	(39,573,628)
DEPRECIATION & AMORTIZATION	10,845,546	80,199	-	-	-	29,903	-	-	-	10,955,648
INTEREST EXPENSE	2,078,229	520,222	-	-	-	1,611,279	-	-	-	4,209,730
INTEREST INCOME	351,419	172,568	99,043	-	-	21,158	-	-	-	644,188
OTHER NON-OPER (INC)/EXP	177,870,121	5,771,795	3,900	-	-	16,656,541	-	-	-	200,302,357
PROVISION FOR TAXES	-	-	3,792	-	-	1,500	-	-	-	5,292
NET INCOME/(LOSS)	\$ (202,842,592)	\$ (25,209,850)	\$ 756,796	\$ -	\$ -	\$ (27,106,821)	\$ -	\$ -	\$ -	\$ (254,402,467)

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 DECEMBER 31, 2015
 (unaudited)

CASE NUMBER 14-12103 (KG)
 REPORTING PERIOD: 12/1/2015 through 12/31/2015

	TAJMAHAL ASSOCIATES		PLAZA ASSOCIATES		MARINA ASSOCIATES		TRUMP ENT. RESORTS DEV. CO.		TER DEV. CO.		TER HOLDINGS		TER, INC.		TOTAL
CURRENT ASSETS															
CASH & CASH EQUIVALENTS	\$13,341	\$327	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,178	0	0	0	\$21,856
RESTRICTED CASH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCOUNTS RECEIVABLE, NET	2,955	30	0	0	0	0	0	0	0	0	0	0	0	0	2,985
ACCTS RECEIVABLE, OTHER	1,196	501	23	0	0	0	0	0	0	10	0	0	0	0	1,730
INVENTORIES	1,157	0	0	0	0	0	0	0	0	0	0	0	0	0	1,157
PREPAID AND OTHER	3,537	369	0	0	0	0	0	0	0	411	0	0	0	0	4,317
DEF INCOME TAXES- CURRENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ASSETS	22,186	1,227	33	0	0	0	0	0	0	0	8,599	0	0	0	32,045
INVESTMENT IN SUBSIDIARIES	0	0	0	0	0	0	0	0	0	(234,955)	234,955	0	0	0	0
NOTES RECEIVABLE	0	0	0	0	0	0	0	0	0	308,046	(308,046)	0	0	0	0
PROPERTY & EQUIPMENT															
LAND	36,180	8,994	0	0	0	0	0	0	0	0	0	0	0	0	45,174
BUILDINGS AND IMPROVEMENTS	106,153	45,040	0	0	0	0	0	0	0	0	0	0	0	0	151,193
FURNITURE, FIXTURES AND EQUIPMENT	38,934	8,806	0	0	0	0	0	0	0	10	0	0	0	0	47,750
LEASEHOLD IMPROVEMENTS	0	1,648	0	0	0	0	0	0	0	100	0	0	0	0	1,748
CONSTRUCTION IN PROGRESS	232	0	0	0	0	0	0	0	0	0	0	0	0	0	232
PROPERTY AND EQUIPMENT	181,499	64,488	0	0	0	0	0	0	0	110	0	0	0	0	246,097
ACCUMULATED DEPRECIATION	(37,985)	(47,295)	0	0	0	0	0	0	0	(110)	0	0	0	0	(85,390)
PROPERTY AND EQUIPMENT, NET	143,514	17,193	0	0	0	0	0	0	0	0	0	0	0	0	160,707
TRADENAMES	7,500	0	0	0	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	0	0	0	7,500
CRDA INVESTMENTS, NET	10,682	4,963	2,908	0	0	0	0	0	0	0	0	0	0	0	18,553
OTHER ASSETS, NET	2,456	419	0	0	0	0	0	0	0	11,963	0	0	0	0	14,838
TOTAL OTHER ASSETS	13,138	5,382	2,908	0	0	0	0	0	0	11,963	0	0	0	0	33,391
TOTAL ASSETS	\$186,338	\$23,802	\$2,941	\$0	\$0	\$0	\$0	\$0	\$0	\$93,653	(73,081)	\$0	(231,055)	231,055	\$233,943

CASE NUMBER 14-12103 (KG)
 REPORTING PERIOD: 12/1/2015 through 12/31/2015

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

	TAJMAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT. RESORTS DEV. CO.	TER DEV. CO.	TER HOLDINGS	TER HOLDINGS ELIMINATION	TER LP	TER, INC.	TER, INC. ELIMINATION	TOTAL
CURRENT LIABILITIES											
ACCOUNTS PAYABLE	\$14,089	\$2,564	\$101	\$0	\$0	\$13,951	0	\$0	0	0	\$30,705
ACCRUED PAYROLL	4,162	712	0	0	0	51	0	0	0	0	4,925
ACCRUED INTEREST PAYABLE	557	134	0	0	0	6,572	0	0	0	0	7,263
DUE TO AFFILIATES	(6,038)	23,112	1,336	0	0	(18,410)	0	0	0	0	0
SELF INSURANCE RESERVES	6,995	3,083	396	0	0	0	0	0	0	0	10,474
OTHER ACCRUED LIABILITIES	62,535	22,383	4	0	0	2,515	0	0	0	0	87,437
OTHER CURRENT LIABILITIES	3,619	109	0	0	0	0	0	0	0	0	3,728
CURR MATURITIES - LONG-TERM DEBT	225,251	75,000	7,931	0	0	320,029	(308,046)	0	0	0	320,165
TOTAL CURRENT LIAB	311,170	127,097	9,768	0	0	324,708	(308,046)	0	0	0	464,697
CREDIT FACILITY	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
OTHER LT DEBT	0	0	0	0	0	0	0	0	0	0	0
TOTAL LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0
DEFERRED INCOME - LONG TERM	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
TOTAL LIABILITIES	311,170	127,097	9,768	0	0	324,708	(308,046)	0	0	0	464,697
STOCKHOLDERS' EQUITY											
COMMON STOCK	0	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)	0	225,231	(225,242)	225,231
RETAINED EARNINGS (DEFICIT)	(284,922)	(114,929)	(6,827)	0	(239)	(456,297)	406,918	0	(456,297)	456,297	(456,296)
STOCKHOLDERS' EQUITY	(124,832)	(103,295)	(6,827)	0	0	(231,055)	234,955	0	(231,055)	231,055	(231,054)
TOTAL LIAB AND S/H EQUITY	\$186,338	\$23,802	\$2,941	\$0	\$0	\$93,653	(73,091)	\$0	(231,055)	231,055	\$233,643

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

Case No. 14-12103 (KG)
Reporting Period: 12/1/2015 through 12/31/2015

MOR 3 - INTERCOMPANY PAYABLE TO/(RECEIVABLE FROM)
as of 12/31/15

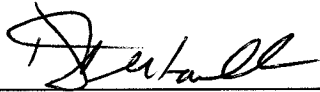
	Taj Mahal Associates	Plaza Associates	Marina Associates	Trump Ent. Resorts Dev. Co.	TER Dev. Co.	TERH Holdings	TERH LP Inc.	TER, Inc.
Taj Mahal Associates	\$0	\$5,306,498	\$1,336,473	\$0	\$0	(\$604,665)	\$0	\$0
Plaza Associates	(5,306,498)	0	0	0	0	(17,805,362)	0	0
Marina Associates	(1,336,473)	0	0	0	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	604,665	17,805,362	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	(\$6,038,307)	\$23,111,859	\$1,336,473	\$0	\$0	(\$18,410,026)	\$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

1-27-16

Date

TRUMP ENTERTAINMENT RESORTS, INC., et al.
STATEMENT OF POST PETITION ACCOUNTS PAYABLE AGING MOR-4
AS OF DECEMBER 31, 2015
(Unaudited)

CASE NO. 14-1203 (KG)
REPORTING PERIOD: 12/1/2015 through 12/31/2015

(\$ in Thousands)	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Taj Mahal Associates	\$499	\$15	\$0	\$0	\$5	\$519
Plaza Associates	7	0	0	0	15	22
Marina Associates	2	0	0	0	1	3
TER Holdings	0	0	0	0	145	145
Total	\$508	\$15	\$0	\$0	\$166	\$689

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

CASE NO. 14-12103 (KG)
REPORTING PERIOD: 12/1/2015 through 12/31/2015

(\$ 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	\$3,659	\$117	\$19	\$11,640	\$15,435	(\$11,284)	\$4,151
Plaza Associates	505	0	15	728	1,248	(717)	531
Marina Associates	23	0	0	0	23	0	23
TER Holdings	10	0	0	0	10	0	10
Total	\$4,197	\$117	\$34	\$12,368	\$16,716	(\$12,001)	\$4,715

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

Case No.14-12103 (KG)
Reporting Period: 12/1/2015-12/31/2015

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 January 29, 2016, she caused a copy of the *Monthly Operating Report for the Period From December 1, 2015 Through December 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 29th day of January, 2016.



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

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.