

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

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

Case No. 14-12103 (KG)

Reporting Period: 11/1/2015 through 11/30/2015

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.

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		

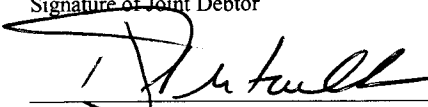
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date


Signature of Authorized Individual*

12-22-15
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: 11/01/2015 THROUGH 11/30/2015

	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 10/31/2015 THROUGH 11/27/15									
Deposits:									
Casino & Hotel (Net of Returns)	\$12,358	\$142	\$25	\$0	\$0	(\$1)	\$0	\$0	\$12,524
DJP Draw	0	0	0	0	0	0	0	0	0
Total Deposits	12,358	142	25	0	0	(1)	0	0	12,524
Currency Order	(650)	0	0	0	0	0	0	0	(650)
Net Deposits	11,708	142	25	0	0	(1)	0	0	11,874
Disbursements:									
Payroll & Taxes	4,649	65	0	0	0	44	0	0	4,758
Health Benefits	0	0	0	0	0	0	0	0	0
Union Benefits	224	17	0	0	0	0	0	0	241
Accounts Payable	3,483	108	0	0	0	63	0	0	3,654
Utilities	952	243	0	0	0	0	0	0	1,195
Capital Expenditures	122	0	0	0	0	0	0	0	122
Capital Leases	19	0	0	0	0	0	0	0	19
Win Tax	798	0	0	0	0	0	0	0	798
Progressive Slot Wires	196	0	0	0	0	0	0	0	196
Casino Drafts	775	0	0	0	0	0	0	0	775
Real Estate	0	0	0	0	0	0	0	0	0
Sales & Use, Comp Taxes	409	0	0	0	0	0	0	0	409
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	0	0	24	0	0	(24)	0	0	0
Total Operating Disbursements	11,627	433	24	0	0	83	0	0	12,167
Net Unlevered Change in Cash	81	(291)	1	0	0	(84)	0	0	(293)
Restructuring Expenses	109	5	1	1	1	1	1	1	121
Total Disbursements	11,736	438	25	1	1	84	1	1	12,288
Net Cash Flow	(28)	(296)	(0)	(1)	(1)	(85)	(1)	(1)	(414)
Beginning Working Capital Cash	(11,950)	(143)	(160)	(171)	(172)	27,046	(171)	(171)	14,103
Ending Working Capital Cash	(11,985)	(439)	(160)	(172)	(172)	26,960	(172)	(172)	13,689
Cash Inventory on Casino Floor	10,293	0	0	0	0	0	0	0	10,293
Internet Gaming Balance	2	3	0	0	0	0	0	0	5
Est. Total Cash & Cash Equivalents	(\$1,690)	(\$436)	(\$160)	(\$172)	(\$172)	\$26,960	(\$172)	(\$172)	\$23,987
Total Disbursements	\$11,736	\$438	\$25	\$1	\$1	\$84	\$1	\$1	\$12,288
Less: Casino Drafts	(775)	0	0	0	0	0	0	0	(775)
Less: Corporate Funding	0	0	(24)	0	0	24	0	0	0
Net Disbursements	\$10,961	\$438	\$1	\$1	\$1	\$108	\$1	\$1	\$11,513

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

CASE NO. 14-12103 (KG)
 REPORTING PERIOD: 11/01/2015 THROUGH 11/30/2015

	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 11/27/2015									
Deposits:									
Casino & Hotel (Net of Returns)	\$253,508	\$11,272	\$1,296	\$0	\$0	(\$2)	\$0	\$0	\$266,074
Dip Draw	0	0	0	0	0	20,229	0	0	20,229
Total Deposits	253,508	11,272	1,296	0	0	20,227	0	0	286,303
Currency Order	(11,526)	0	0	0	0	0	0	0	(11,526)
Net Deposits	241,982	11,272	1,296	0	0	20,227	0	0	274,777
Disbursements:									
Payroll & Taxes	81,199	3,261	0	0	0	1,972	0	0	86,432
Health Benefits	3,639	482	0	0	0	53	0	0	4,173
Union Benefits	5,319	1,037	0	0	0	0	0	0	6,356
Accounts Payable	60,670	3,473	5	0	0	7,692	0	0	71,840
Utilities	23,083	3,533	0	0	0	0	0	0	26,616
Capital Expenditures	368	0	0	0	0	0	0	0	368
Capital Leases	1,055	52	0	0	0	0	0	0	1,107
Win Tax	15,588	100	0	0	0	0	0	0	15,689
Progressive Slot Wires	3,950	28	0	0	0	0	0	0	3,978
Casino Drafts	14,915	45	0	0	0	0	0	0	14,959
Real Estate	7,113	1,827	0	0	0	0	0	0	8,940
Sales & Use, Comp Taxes	9,942	628	0	0	0	0	0	0	10,570
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	582	0	0	582
Corporate Funding	15,887	(2,696)	1,299	0	0	(14,490)	0	0	0
Total Operating Disbursements	247,181	12,001	1,304	0	0	(3,411)	0	0	257,075
Net Unlevered Change in Cash	(5,200)	(729)	(7)	0	0	23,638	0	0	17,702
Restructuring Expenses	15,580	725	175	172	172	172	172	172	17,339
Total Disbursements	262,761	12,726	1,479	172	172	(3,239)	172	172	274,414
Net Cash Flow	(20,780)	(1,453)	(183)	(172)	(172)	23,466	(172)	(172)	363
Beginning Working Capital Cash	8,794	1,014	23	0	0	3,494	0	0	13,326
Ending Working Capital Cash	(11,985)	(439)	(160)	(172)	(172)	26,960	(172)	(172)	13,689
Cash Inventory on Casino Floor	10,293	0	0	0	0	0	0	0	10,293
Internet Gaming Balance	2	3	0	0	0	0	0	0	5
Est. Total Cash & Cash Equivalents	(\$1,690)	(\$436)	(\$160)	(\$172)	(\$172)	\$26,960	(\$172)	(\$172)	\$23,987
Total Disbursements	\$262,761	\$12,726	\$1,479	\$172	\$172	(\$3,239)	\$172	\$172	\$274,414
Less: Casino Drafts	(14,915)	(45)	0	0	0	0	0	0	(14,959)
Less: Corporate Funding	(15,887)	2,696	(1,299)	0	0	14,490	0	0	0
Net Disbursements	\$231,960	\$15,377	\$180	\$172	\$172	\$11,251	\$172	\$172	\$259,455

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

CASE NUMBER 14-12103 (KG)
 REPORTING PERIOD: 11/1/2015 through 11/30/2015

Company	Bank	Bank Acct last 4 digits	Account Name	G/L Acct #	Balance per books as of November 30, 2015
Taj Mahal Associates	TD Bank	0151	Savings	1030-001	\$ 179,181
		9395	Main Operating	1030-004	5,411,602
		2923	Payroll	1030-005	(408,757)
		2915	Cage Disbursements	1030-006	(209,083)
		9379	Wire Account	1030-007	-
		9296	Casino Depository	1030-008	-
		9320	Hotel Depository	1030-009	22,218
		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	(1,809,125)
		9635	Main Operating (Trump Administration)	1030-004	574,086
		3004	Payroll (Trump Administration)	1030-005	(5,137)
		Bank of America	3611	Player Disbursements-IGaming	1025-004
Plaza Associates	TD Bank	9502	Main Operating	1030-004	254,123
		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
Marina Associates	TD Bank	9619	Main Operating	1030-004	10,664
TER Holdings	TD Bank	9908	Investment Sweep Account	1030-001	9,005,844
		8880	Operating Account	1030-002	313,764
		7220	Payroll Account	1030-005	29,409
		3468	Credit Card Collateral Account	1030-003	-
		Credit Suisse Securities	0363	Brokerage Account	1031-001
				Total	<u>\$ 13,377,845</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	
				Number	Date	Fees	Expenses	Fees	Expenses
Prime Clerk	11/1/15-11/30/15	\$8,222.60	TER Holdings	WIRETRF3374	11/27/15	\$8,222.60		\$349,441.38	\$25,207.47
Young Conway Stargatt & Taylor	3/1/15-3/31/15	\$247,339.90	TER Holdings	WIRETRF3375	11/27/15	\$61,438.63			
Young Conway Stargatt & Taylor	4/1/15-4/30/15	\$127,912.50	TER Holdings	WIRETRF3375	11/27/15	\$24,965.00			
Young Conway Stargatt & Taylor	5/1/15-5/31/15	\$69,762.59	TER Holdings	WIRETRF3375	11/27/15	\$7,878.86			
Young Conway Stargatt & Taylor	9/1/15-9/30/15	\$19,313.51	TER Holdings	WIRETRF3375	11/27/15	\$14,384.00	\$1,333.51	\$1,689,697.16	\$70,302.84
Houlihan Lokey			TER Holdings					\$1,198,070.28	\$20,844.39
Sills/Cummis			TER Holdings					\$182,735.54	\$225.26
Stroock & Stroock & Lavan LLP			TER Holdings					\$8,107,124.72	\$125,409.99
Nathan Schultz, PC	6/1/15-6/30/15	\$10,134.00	TER Holdings	WIRETRF3381	11/30/15	\$2,019.60			
Nathan Schultz, PC	7/1/15-7/31/15	\$8,266.50	TER Holdings	WIRETRF3381	11/30/15	\$1,653.30			
Nathan Schultz, PC	8/1/15-8/31/15	\$10,425.00	TER Holdings	WIRETRF3381	11/30/15	\$2,079.00			
Nathan Schultz, PC	9/1/15-9/30/15	\$5,807.00	TER Holdings	WIRETRF3381	11/30/15	\$4,593.60	\$65.00	\$193,538.17	\$11,558.41
PricewaterhouseCoopers, LLP	8/1/15-8/31/15	\$4,225.00	TER Holdings	WIRETRF3364	11/6/15	\$3,380.00			
PricewaterhouseCoopers, LLP	6/1/15-6/30/15	\$4,687.50	TER Holdings	WIRETRF3383	11/30/15	\$937.50			
PricewaterhouseCoopers, LLP	7/1/15-7/31/15	\$3,750.00	TER Holdings	WIRETRF3383	11/30/15	\$750.00			
PricewaterhouseCoopers, LLP	8/1/15-8/31/15	\$4,225.00	TER Holdings	WIRETRF3383	11/30/15	\$845.00			
PricewaterhouseCoopers, LLP	9/1/15-9/30/15	\$3,050.00	TER Holdings	WIRETRF3383	11/30/15	\$2,440.00		\$275,782.10	\$830.30
Gibbons PC	6/1/15-6/30/15	\$33,157.50	TER Holdings	WIRETRF3379	11/30/15	\$6,631.50			
Gibbons PC	7/1/15-7/31/15	\$34,782.62	TER Holdings	WIRETRF3379	11/30/15	\$6,950.00			
Gibbons PC	8/1/15-8/31/15	\$27,958.22	TER Holdings	WIRETRF3379	11/30/15	\$5,579.00			
Gibbons PC	9/1/15-9/30/15	\$33,437.30	TER Holdings	WIRETRF3379	11/30/15	\$26,731.20	\$23.30	\$971,648.33	\$11,792.39
Dechert, LLP	1/1/15-1/31/15	\$445,049.23	TER Holdings	WIRETRF3376	11/30/15	\$67,545.44			
Dechert, LLP	1/1/15-1/31/15	\$139,857.52	TER Holdings	WIRETRF3376	11/30/15	\$28,225.23			
Dechert, LLP	2/1/15-2/28/15	\$895,928.54	TER Holdings	WIRETRF3376	11/30/15	\$246,556.90			
Dechert, LLP	8/1/15-8/31/15	\$31,336.88	TER Holdings	WIRETRF3376	11/30/15	\$31,306.88	\$30.00	\$3,533,878.17	\$253,784.39
Dechert, LLP	9/1/15-9/30/15	\$48,549.60	TER Holdings	WIRETRF3376	11/30/15	\$48,549.60			
Ernest & Young, LLP	6/1/15-6/30/15	\$43,287.20	TER Holdings	WIRETRF3378	11/30/15	\$7,452.40			
Ernest & Young, LLP	7/1/15-7/31/15	\$45,722.45	TER Holdings	WIRETRF3378	11/30/15	\$6,130.90			
Ernest & Young, LLP	8/1/15-8/31/15	\$77,143.81	TER Holdings	WIRETRF3377	11/30/15	\$60,389.20	\$504.56	\$662,642.50	\$8,022.65
Ernest & Young, LLP	8/1/15-8/31/15	\$77,143.81	TER Holdings	WIRETRF3378	11/30/15	\$15,097.30			
Morris Nichols	1/1/15-1/31/15	\$29,097.24	TER Holdings	WIRETRF3380	11/30/15	\$5,325.26			
Morris Nichols	2/1/15-2/28/15	\$39,400.96	TER Holdings	WIRETRF3380	11/30/15	\$10,843.03			
Morris Nichols	9/1/15-9/30/15	\$1,617.66	TER Holdings	WIRETRF3380	11/30/15	\$1,247.50	\$370.16	\$206,743.97	\$15,688.97
Robbins Russel Englert Orseck			TER Holdings					\$191,608.00	\$2,629.02

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

CASE NO. 14-12103 (KG)
 REPORTING PERIOD: 11/1/2015 through 11/30/2015

	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	\$ 3,081,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,081,926
SLOT REVENUE	9,560,914	-	-	-	-	-	-	-	-	9,560,914
POKER REVENUE	-	-	-	-	-	-	-	-	-	-
ONLINE GAMING WIN	-	-	-	-	-	-	-	-	-	-
KENO WIN	-	-	-	-	-	-	-	-	-	-
TOTAL GAMING REVENUE	12,642,840	-	-	-	-	-	-	-	-	12,642,840
ROOMS	2,700,815	-	-	-	-	-	-	-	-	2,700,815
FOOD AND BEVERAGE	1,267,713	-	-	-	-	-	-	-	-	1,267,713
ENTERTAINMENT REVENUE	529,271	-	-	-	-	-	-	-	-	529,271
OTHER	505,570	77,223	246	-	-	-	-	-	-	583,038
TOTAL OTHER REVENUE	5,003,369	77,223	246	-	-	-	-	-	-	5,080,838
GROSS REVENUE	17,646,209	77,223	246	-	-	-	-	-	-	17,723,678
RFB COMPS	2,800,803	-	-	-	-	-	-	-	-	2,800,803
COIN / MATCHPLAY	2,177,211	-	-	-	-	-	-	-	-	2,177,211
CASH COMPS	47,183	-	-	-	-	-	-	-	-	47,183
PROMO ALLOWANCES	5,025,197	-	-	-	-	-	-	-	-	5,025,197
NET REVENUES	12,621,012	77,223	246	-	-	-	-	-	-	12,698,481
EXPENSES										
PAYROLL & RELATED	5,795,516	99,862	-	-	-	45,361	-	-	-	5,940,739
COST OF GOODS SOLD	448,002	-	-	-	-	-	-	-	-	448,002
PROMO EXPENSE	657,287	-	-	-	-	-	-	-	-	657,287
ADVERTISING	100,320	-	-	-	-	-	-	-	-	100,320
MARKETING/ENTERTAINMENT	832,996	-	-	-	-	-	-	-	-	832,996
GAMING TAX & REG FEES	1,311,206	936	-	-	-	(1,283)	-	-	-	1,310,859
PROPERTY TAX, RENT & INSUR	1,932,317	296,227	(60,543)	-	-	56,892	-	-	-	2,224,892
UTILITIES	961,632	265,151	-	-	-	237	-	-	-	1,227,020
PROV FOR DOUBTFUL ACCTS	55,260	1,086	-	-	-	98,290	-	-	-	56,345
GEN, ADMIN & OTHER OPER	1,711,735	(35,596)	2,012	-	-	199,496	-	-	-	1,776,441
TOTAL OPERATING EXPENSES	13,806,269	627,666	(58,532)	-	-	199,496	-	-	-	14,574,900
GROSS OPERATING PROFIT	(1,185,257)	(550,444)	58,778	-	-	(199,496)	-	-	-	(1,876,419)
VALUATION ADJ - CRDA ASSETS	53,451	-	-	-	-	-	-	-	-	53,451
OTHER G&A EXPENSE	53,451	-	-	-	-	-	-	-	-	53,451
EBITDA	(1,238,708)	(550,444)	58,778	-	-	(199,496)	-	-	-	(1,929,870)
DEPRECIATION & AMORTIZATION	(1,487,422)	-	-	-	-	-	-	-	-	(1,487,422)
INTEREST EXPENSE	140,780	(8,423)	-	-	-	175,758	-	-	-	308,115
INTEREST INCOME	20,431	(18,155)	6,321	-	-	2,081	-	-	-	10,678
OTHER NON-OPER (INC)/EXP	10,000	3,250	217	-	-	355,637	-	-	-	369,104
PROVISION FOR TAXES	-	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	\$ 118,365	\$ (563,426)	\$ 64,882	\$ -	\$ -	\$ (728,810)	\$ -	\$ -	\$ -	\$ (1,108,988)

	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	\$ 47,012,198	\$ 47,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,059,575
SLOT REVENUE	170,583,936	481,693	-	-	-	-	-	-	-	171,065,629
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	218,815,305	668,211	-	-	-	-	-	-	-	219,483,516
ROOMS	49,040,245	86,300	-	-	-	-	-	-	-	49,126,545
FOOD AND BEVERAGE	24,274,963	89,430	-	-	-	-	-	-	-	24,364,393
ENTERTAINMENT REVENUE	2,368,500	-	-	-	-	-	-	-	-	2,368,500
OTHER	9,725,021	1,068,348	6,055	-	-	-	-	-	-	10,799,424
TOTAL OTHER REVENUE	85,408,729	1,244,078	6,055	-	-	-	-	-	-	86,658,862
GROSS REVENUE	304,224,034	1,912,289	6,055	-	-	-	-	-	-	306,142,379
RFB COMPS	48,418,542	132,522	-	-	-	-	-	-	-	48,551,064
COIN / MATCHPLAY	45,497,111	165,067	-	-	-	-	-	-	-	45,662,178
CASH COMPS	645,675	-	-	-	-	-	-	-	-	645,675
PROMO ALLOWANCES	94,561,328	297,589	-	-	-	-	-	-	-	94,858,917
NET REVENUES	209,662,706	1,614,700	6,055	-	-	-	-	-	-	211,283,462
EXPENSES										
PAYROLL & RELATED	89,237,640	3,070,142	-	-	-	1,793,464	-	-	-	94,101,245
COST OF GOODS SOLD	9,538,540	41,097	-	-	-	-	-	-	-	9,579,637
PROMO EXPENSE	10,570,592	(34,102)	-	-	-	-	-	-	-	10,536,490
ADVERTISING	1,944,741	(25,167)	-	-	-	1,010	-	-	-	1,920,584
MARKETING/ENTERTAINMENT	8,083,945	58,986	-	-	-	-	-	-	-	8,142,930
GAMING TAX & REG FEES	21,749,876	594,137	50	-	-	143,510	-	-	-	22,487,573
PROPERTY TAX, RENT & INSUR	32,101,268	8,801,612	64,431	-	-	1,025,698	-	-	-	41,993,009
UTILITIES	18,889,416	5,863,862	-	-	-	5,597	-	-	-	24,738,875
PROV FOR DOUBTFUL ACCTS	884,848	28,768	-	-	-	-	-	-	-	913,616
GEN. ADMIN & OTHER OPER	25,946,823	2,051,287	62,445	-	-	5,636,085	-	-	-	33,696,640
TOTAL OPERATING EXPENSES	218,927,689	20,450,620	126,927	-	-	8,605,364	-	-	-	248,110,599
GROSS OPERATING PROFIT	(9,264,982)	(18,835,920)	(120,871)	-	-	(8,605,364)	-	-	-	(36,827,138)
VALUATION ADJ. - CRDA ASSETS	(505,273)	(56,757)	(583,259)	-	-	-	-	-	-	(1,145,289)
OTHER G&A EXPENSE	(505,273)	(56,757)	(583,259)	-	-	-	-	-	-	(1,145,289)
EBITDA	(8,759,710)	(18,779,163)	462,388	-	-	(8,605,364)	-	-	-	(35,681,849)
DEPRECIATION & AMORTIZATION	12,168,874	(17,140)	-	-	-	29,903	-	-	-	12,181,637
INTEREST EXPENSE	1,300,720	331,163	-	-	-	1,323,458	-	-	-	2,955,341
INTEREST INCOME	333,456	168,040	96,856	-	-	19,053	-	-	-	617,405
OTHER NON-OPER (INC)/EXP	177,920,057	5,771,262	3,683	-	-	18,093,631	-	-	-	201,788,634
PROVISION FOR TAXES	-	-	3,042	-	-	-	-	-	-	3,042
NET INCOME(LOSS)	\$ (199,815,905)	\$ (24,696,408)	\$ 552,518	\$ -	\$ -	\$ (28,033,303)	\$ -	\$ -	\$ -	\$ (251,993,096)

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: 11/1/2015 through 11/30/2015

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

	TAJ MAHAL 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 ASSETS											
CASH & CASH EQUIVALENTS	\$14,602	\$257	\$11	\$0	\$0	\$9,353	0	\$0	0	0	\$24,223
RESTRICTED CASH	0	0	0	0	0	0	0	0	0	0	0
ACCOUNTS RECEIVABLE, NET	3,426	25	0	0	0	0	0	0	0	0	3,451
ACCTS RECEIVABLE, OTHER	1,162	500	17	0	0	1	0	0	0	0	1,680
INVENTORIES	970	0	0	0	0	0	0	0	0	0	970
PREPAID AND OTHER	3,448	366	0	0	0	537	0	0	0	0	4,351
DEF. INCOME TAXES- CURRENT	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ASSETS	23,608	1,148	28	0	0	9,891	0	0	0	0	34,675
INVESTMENT IN SUBSIDIARIES	0	0	0	0	0	(229,687)	229,687	0	(225,264)	225,264	0
NOTES RECEIVABLE	0	0	0	0	0	295,405	(295,405)	0	0	0	0
PROPERTY & EQUIPMENT											
LAND	36,180	8,994	0	0	0	0	0	0	0	0	45,174
BUILDINGS AND IMPROVEMENTS	106,220	45,040	0	0	0	0	0	0	0	0	151,260
FURNITURE, FIXTURES AND EQUIPMENT	38,637	8,806	0	0	0	10	0	0	0	0	47,453
LEASEHOLD IMPROVEMENTS	0	1,648	0	0	0	100	0	0	0	0	1,748
CONSTRUCTION IN PROGRESS	274	0	0	0	0	0	0	0	0	0	274
PROPERTY AND EQUIPMENT	181,311	64,488	0	0	0	110	0	0	0	0	245,909
ACCUMULATED DEPRECIATION	(37,467)	(47,294)	0	0	0	(110)	0	0	0	0	(84,871)
PROPERTY AND EQUIPMENT, NET	143,844	17,194	0	0	0	0	0	0	0	0	161,038
TRADE NAMES	7,500	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	7,500
CRDA INVESTMENTS, NET	10,593	4,963	2,908	0	0	0	0	0	0	0	18,464
OTHER ASSETS, NET	2,643	441	0	0	0	14,099	0	0	0	0	17,183
TOTAL OTHER ASSETS	13,236	5,404	2,908	0	0	14,099	0	0	0	0	35,647
TOTAL ASSETS	\$188,188	\$23,746	\$2,936	\$0	\$0	\$89,708	(65,718)	\$0	(225,264)	225,264	\$238,860

CASE NUMBER 14-12103 (KG)
 REPORTING PERIOD: 11/1/2015 through 11/30/2015

TRUMP ENTERTAINMENT RESORTS, INC., et. al.
 CONSOLIDATING BALANCE SHEET MOR-3
 AS OF NOVEMBER 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.	TER, INC. ELIMINATION	TOTAL
CURRENT LIABILITIES										
ACCOUNTS PAYABLE	\$13,986	\$2,532	\$88	\$0	\$0	\$13,992	\$0	0	0	\$30,598
ACCRUED PAYROLL	4,189	723	0	0	0	57	0	0	0	4,969
ACCRUED INTEREST PAYABLE	(5,976)	20,495	1,336	0	0	6,572	0	0	0	7,553
DUE TO AFFILIATES	8,345	3,803	672	0	0	(15,855)	0	0	0	0
SELF INSURANCE RESERVES	71,223	23,470	3	0	0	3,055	0	0	0	12,820
OTHER ACCRUED LIABILITIES	2,967	110	0	0	0	0	0	0	0	97,751
OTHER CURRENT LIABILITIES	212,956	75,000	7,654	0	0	307,150	0	0	0	307,355
CURR MATURITIES - LONG-TERM DEBT										
TOTAL CURRENT LIAB	308,531	126,273	9,753	0	0	314,971	0	0	0	484,123
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 L/T 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	308,531	126,273	9,753	0	0	314,971	0	0	0	484,123
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	0	225,231	(225,242)	225,231
RETAINED EARNINGS (DEFICIT)	(280,433)	(114,161)	(6,817)	0	(239)	(450,505)	0	(450,506)	450,506	(450,505)
STOCKHOLDERS' EQUITY	(120,343)	(102,527)	(6,817)	0	0	(225,263)	0	(225,264)	225,264	(225,263)
TOTAL LIAB AND S/H EQUITY	\$188,188	\$23,746	\$2,936	\$0	\$0	\$89,708	\$0	(225,264)	225,264	\$238,860

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

Case No. 14-12103 (KG)
Reporting Period: 11/1/2015 through 11/30/2015

MOR 3 - INTERCOMPANY PAYABLE TO/(RECEIVABLE FROM)
as of 11/30/15

	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	\$5,245,107	\$1,336,157	\$0	\$0	(\$604,920)	\$0	\$0
Plaza Associates	(5,245,107)	0	0	0	0	(15,249,825)	0	0
Marina Associates	(1,336,157)	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	604,920	15,249,825	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	(\$5,976,344)	\$20,494,932	\$1,336,157	\$0	\$0	(\$15,854,745)	\$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

12-22-15

Date

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

CASE NO. 14-1203 (KG)
REPORTING PERIOD: 11/1/2015 through 11/30/2015

(\$ in Thousands)	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Taj Mahal Associates	\$749	\$134	\$0	\$0	\$4	\$887
Plaza Associates	6	0	0	0	16	22
Marina Associates	0	0	0	0	1	1
TER Holdings	0	0	0	0	145	145
Total	\$755	\$134	\$0	\$0	\$166	\$1,055

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

CASE NO. 14-12103 (KG)
 REPORTING PERIOD: 11/1/2015 through 11/30/2015

(\$ in Thousands)	Days				Over 90 Days	Total Receivables	Allowance for Doubtful Accounts	Net Receivables
	0 - 30	31 - 60	61 - 90	90 - 120				
Taj Mahal Associates	\$4,141	\$52	\$117	\$12,314	\$16,624	(\$12,036)	\$4,588	
Plaza Associates	503	19	15	778	1,315	(790)	525	
Marina Associates	18	0	0	0	18	0	18	
TER Holdings	1	0	0	0	1	0	1	
Total	\$4,663	\$71	\$132	\$13,092	\$17,958	(\$12,826)	\$5,132	

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

Case No.14-12103 (KG)
Reporting Period: 11/1/2015-11/30/2015

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

Note 1. Trump Plaza Associates, LLC sold a Giesecke & Devrient BPS1000 currency processing machine to TDN Money Systems. The Debtors filed a notice of proposed sale for such equipment 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. 1673].

