

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

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

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

**Reporting Period:** 9/9 through 9/30/14

**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.

<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\*

October 30, 2014

\_\_\_\_\_  
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: 9/9 THROUGH 9/30/14

	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
<b>FROM 09/09/2014 THROUGH W/E 09/26/2014</b>									
<b>Deposits:</b>									
Casino & Hotel (Net of Returns)	\$13,895	\$3,068	\$11	\$0	\$0	(\$1)	\$0	\$0	\$16,973
Floor Cash Released from Plaza Closure	0	3,804	0	0	0	0	0	0	3,804
<b>Total Deposits</b>	<b>13,895</b>	<b>6,872</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>20,777</b>
<b>Net Deposits</b>	<b>13,895</b>	<b>6,872</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>20,777</b>
<b>Disbursements:</b>									
Payroll & Taxes	3,599	1,036	0	0	0	101	0	0	4,736
Health Benefits	686	240	0	0	0	7	0	0	933
Union Benefits	1,079	349	0	0	0	0	0	0	1,429
Accounts Payable	1,832	374	0	0	0	6	0	0	2,212
Utilities	0	0	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0
Capital Leases	0	0	0	0	0	0	0	0	0
Win Tax	864	99	0	0	0	0	0	0	964
Progressive Slot Wires	172	28	0	0	0	0	0	0	200
Casino Drafts	825	45	0	0	0	0	0	0	870
Real Estate	0	0	0	0	0	0	0	0	0
Sales & Use, Comp Taxes	918	417	0	0	0	0	0	0	1,336
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	0	0	0	0	0	0	0
<b>Total Operating Disbursements</b>	<b>9,975</b>	<b>2,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>12,679</b>
Net Unlevered Change in Cash	3,920	4,282	11	0	0	(115)	0	0	8,098
Restructuring Expenses	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>9,975</b>	<b>2,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>12,679</b>
<b>Net Cash Flow</b>	<b>3,920</b>	<b>4,282</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>(115)</b>	<b>0</b>	<b>0</b>	<b>8,098</b>
Beginning Working Capital Cash	8,200	1,289	23	0	0	3,691	0	0	13,204
<b>Ending Working Capital Cash</b>	<b>12,120</b>	<b>5,571</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>3,576</b>	<b>0</b>	<b>0</b>	<b>21,302</b>
Cash Inventory on Casino Floor	11,056	0	0	0	0	0	0	0	11,056
Internet Gaming Balance	1,723	383	0	0	0	0	0	0	2,106
<b>Est. Total Cash &amp; Cash Equivalents</b>	<b>\$24,899</b>	<b>\$5,954</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,464</b>
<b>Total Disbursements</b>	<b>\$9,975</b>	<b>\$2,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,679</b>
Less: Casino Drafts	(825)	(45)	0	0	0	0	0	0	(870)
Less: Corporate Funding	0	0	0	0	0	0	0	0	0
<b>Net Disbursements</b>	<b>\$9,150</b>	<b>\$2,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,809</b>

TRUMP ENTERTAINMENT RESORTS, INC., et al.  
 SCHEDULE OF BANK ACCOUNT BALANCES MOR-1a  
 AS OF SEPTEMBER 30, 2014  
 (unaudited)

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

Company	Bank	Bank Acct last 4 digits	Account Name	G/L Acct #	Balance per books as of September 30, 2014		
Taj Mahal Associates	TD Bank	0151	Savings	1030-001	\$ 791,895.00		
		9395	Main Operating	1030-004	12,457,841.08		
		2923	Payroll	1030-005	(334,890.33)		
		2915	Cage Disbursements	1030-006	(103,187.85)		
		9379	Wire Account	1030-007	(1.92)		
		9296	Casino Depository	1030-008	(0.56)		
		9320	Hotel Depository	1030-009	34,208.32		
		9312	Hotel Credit Card Depository	1030-010	-		
		9346	Casino Returns	1030-014	2,000.00		
		9338	Hotel Returns	1030-015	-		
		9361	New Jersey State Lottery	1030-016	-		
		2998	Trump Accounts Payable	1030-002	(376,688.50)		
		9635	Main Operating ( Trump Administration)	1030-004	366,705.64		
		3004	Payroll ( Trump Administration)	1030-005	(3,896.67)		
		Bank of America	Bank of America	3572	Online Players Accounts	1025-001	1,813,646.96
				3598	Incoming Wires/Checks-IGaming	1025-002	-
3608	ACH/Credit Card Settlements-IGaming			1025-003	-		
3611	Player Disbursements-IGaming			1025-004	(120,449.94)		
3585	Revenue Share Account-IGaming			1025-005	29,741.01		
Plaza Associates	TD Bank	9502	Main Operating	1030-004	5,322,371.95		
		2956	Payroll	1030-005	(37,226.21)		
		2949	Cage Disbursements	1030-006	(296.98)		
		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	100.00		
		9460	Casino Returns	1030-014	-		
		9452	Hotel Returns	1030-015	-		
		Bank of America	Bank of America	3527	Online Players Accounts	1025-001	423,668.10
				3543	Incoming Wires/Checks-IGaming	1025-002	-
				3556	ACH/Credit Card Settlements-IGaming	1025-003	-
3569	Player Disbursements-IGaming			1025-004	(5,952.45)		
3530	Revenue Share Account-IGaming	1025-005	-				
Marina Associates	TD Bank	9619	Main Operating	1030-004	34,299.72		
TER Holdings	TD Bank	9908	Investment Sweep Account	1030-001	2,838,979.92		
		8880	Operating Account	1030-002	297,769.98		
		7220	Payroll Account	1030-005	191,468.71		
		3468	Credit Card Collateral Account	1030-003	35,217.21		
		Credit Suisse Securities	Credit Suisse Securities	0363	Brokerage Account	1031-001	3,937.03
				Total	<u>\$ 23,661,259.22</u>		

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



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

TRUMP ENTERTAINMENT RESORTS INC., et al.  
CONSOLIDATED STATEMENT OF OPERATIONS MOR-2  
FOR THE PERIOD SEPTEMBER 9, 2014 THROUGH SEPTEMBER 30, 2014

	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	\$ 2,743,812	\$ 47,377	-	-	-	-	-	-	-	\$ 2,791,189
SLOT REVENUE	9,712,152	482,871	-	-	-	-	-	-	-	10,195,023
POKER REVENUE	178,450	-	-	-	-	-	-	-	-	178,450
ONLINE GAMING WIN	13,473	39,458	-	-	-	-	-	-	-	52,931
KENO WIN	9,976	-	-	-	-	-	-	-	-	9,976
<b>TOTAL GAMING REVENUE</b>	<b>12,657,862</b>	<b>569,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,227,568</b>
ROOMS	3,029,501	135,059	-	-	-	-	-	-	-	3,164,560
FOOD AND BEVERAGE	2,025,815	91,430	-	-	-	-	-	-	-	2,117,245
ENTERTAINMENT REVENUE	106,209	-	-	-	-	-	-	-	-	106,209
OTHER	643,525	62,743	33	-	-	-	-	-	-	706,301
<b>TOTAL OTHER REVENUE</b>	<b>5,805,050</b>	<b>289,232</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,094,315</b>
<b>GROSS REVENUE</b>	<b>18,462,913</b>	<b>858,938</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,321,884</b>
RFB COMPS	3,053,853	132,522	-	-	-	-	-	-	-	3,186,375
COIN / MATCHPLAY	3,180,308	165,067	-	-	-	-	-	-	-	3,345,375
CASH COMPS	86,850	-	-	-	-	-	-	-	-	86,850
<b>PROMO ALLOWANCES</b>	<b>6,321,011</b>	<b>297,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,618,600</b>
<b>NET REVENUES</b>	<b>12,141,902</b>	<b>561,349</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,703,284</b>
<b>EXPENSES</b>										
PAYROLL & RELATED	5,797,331	1,439,130	-	-	-	129,898	-	-	-	7,366,359
COST OF GOODS SOLD	755,274	36,369	-	-	-	-	-	-	-	791,643
PROMO EXPENSE	465,497	14,589	-	-	-	-	-	-	-	480,086
ADVERTISING	93,400	5,351	-	-	-	110	-	-	-	98,861
MARKETING	313,137	12,082	-	-	-	-	-	-	-	325,219
ENTERTAINMENT	148,528	47,690	-	-	-	-	-	-	-	196,218
OTHER FEES & TAXES	149,980	158,799	-	-	-	2,723	-	-	-	311,502
GAMING TAX	1,033,803	154,515	-	-	-	-	-	-	-	1,188,318
PROPERTY TAX, RENT & INSUR	2,126,288	1,550,475	807	-	-	79,828	-	-	-	3,757,398
UTILITIES	1,192,549	487,805	-	-	-	1,106	-	-	-	1,681,460
PROV FOR DOUBTFUL ACCTS	65,597	8,017	-	-	-	-	-	-	-	73,614
GEN, ADMIN & OTHER OPER	1,434,210	354,433	10,454	-	-	98,265	-	-	-	1,897,362
<b>TOTAL OPERATING EXPENSES</b>	<b>13,575,595</b>	<b>4,269,255</b>	<b>11,261</b>	<b>-</b>	<b>-</b>	<b>311,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,168,041</b>
<b>GROSS OPERATING PROFIT</b>	<b>(1,433,693)</b>	<b>(3,707,906)</b>	<b>(11,228)</b>	<b>-</b>	<b>-</b>	<b>(311,930)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,464,757)</b>
VALUATION ADJ - CRDA ASSETS	58,459	11,618	-	-	-	-	-	-	-	70,077
<b>OTHER G&amp;A EXPENSE</b>	<b>58,459</b>	<b>11,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,077</b>
<b>EBITDA</b>	<b>(1,492,152)</b>	<b>(3,719,524)</b>	<b>(11,228)</b>	<b>-</b>	<b>-</b>	<b>(311,930)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,534,834)</b>
DEPRECIATION & AMORTIZATION	1,057,718	100,200	-	-	-	1,488	-	-	-	1,159,406
INTEREST EXPENSE	1,658,191	22,095	-	-	-	2,065,777	(1,612,673)	-	-	2,133,390
INTEREST INCOME	20,078	12,373	7,098	-	-	1,613,277	(1,612,673)	-	-	40,153
OTHER NON-OPER (INC)/EXP						1,184,500				1,184,500
<b>NET INCOME(LOSS)</b>	<b>\$ (4,187,983)</b>	<b>\$ (3,829,446)</b>	<b>\$ (4,130)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,950,418)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,971,977)</b>

TRUMP ENTERTAINMENT RESORTS, INC., et al.  
 CONSOLIDATING BALANCE SHEET MOR-3  
 AS OF SEPTEMBER 8, 2014  
 (unaudited)

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

	TAJ MAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT. RESORTS DEV. CO.	TER DEV. CO.	TER HOLDINGS	TER LP	TER, INC.	TER, INC. ELIMINATION	TOTAL
<b>CURRENT ASSETS</b>										
CASH & CASH EQUIVALENTS	\$18,139	\$6,599	\$23	\$0	\$0	\$3,485	\$0	\$0	\$0	\$28,246
RESTRICTED CASH	5,900	0	0	0	0	497	0	0	0	6,397
ACCOUNTS RECEIVABLE, NET	7,003	2,025	0	0	0	0	0	0	0	9,028
ACCTS RECEIVABLE, OTHER	1,517	550	53	0	0	2	0	0	0	2,122
INVENTORIES	1,078	200	0	0	0	0	0	0	0	1,278
PREPAID AND OTHER	2,650	1,150	0	0	0	654	0	0	0	4,454
DEF INCOME TAXES- CURRENT	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>36,287</b>	<b>10,524</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>4,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,525</b>
INVESTMENT IN SUBSIDIARIES	0	0	0	0	0	(7,659)	0	23,470	(23,470)	0
NOTES RECEIVABLE	0	0	0	0	0	307,467	0	0	0	0
<b>PROPERTY &amp; EQUIPMENT</b>										
LAND	36,180	8,993	0	0	0	0	0	0	0	45,173
BUILDINGS AND IMPROVEMENTS	303,415	45,039	0	0	0	0	0	0	0	348,454
FURNITURE, FIXTURES AND EQUIPMENT	44,960	12,713	0	0	0	10	0	0	0	57,683
LEASEHOLD IMPROVEMENTS	0	1,648	0	0	0	100	0	0	0	1,748
CONSTRUCTION IN PROGRESS	312	50	0	0	0	0	0	0	0	362
<b>PROPERTY AND EQUIPMENT</b>	<b>384,867</b>	<b>68,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>453,420</b>
ACCUMULATED DEPRECIATION	(78,324)	(50,365)	0	0	0	(80)	0	0	0	(128,769)
<b>PROPERTY AND EQUIPMENT, NET</b>	<b>306,543</b>	<b>18,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324,651</b>
TRADENAMES	8,700	0	0	0	0	0	0	0	0	8,700
<b>INTANGIBLES ASSETS, NET</b>	<b>8,700</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>8,700</b>
RE TAX RECEIVABLE-LT	0	0	0	0	0	0	0	0	0	0
DEF INCOME TAXES- NONCURRENT	0	0	0	0	0	0	0	0	0	0
CRDA INVESTMENTS	8,259	5,930	3,204	0	0	0	0	0	0	17,393
OTHER ASSETS, NET	2,354	981	0	0	0	14,090	0	0	0	17,425
<b>TOTAL OTHER ASSETS</b>	<b>10,613</b>	<b>6,911</b>	<b>3,204</b>	<b>0</b>	<b>0</b>	<b>14,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,818</b>
<b>TOTAL ASSETS</b>	<b>\$362,143</b>	<b>\$35,513</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,566</b>	<b>\$0</b>	<b>\$23,470</b>	<b>(\$23,470)</b>	<b>\$419,694</b>

TRUMP ENTERTAINMENT RESORTS, INC., et al.  
 CONSOLIDATING BALANCE SHEET MOR-3  
 AS OF SEPTEMBER 8, 2014  
 (unaudited)

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

	TAJ MAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT. RESORTS DEV. CO.	TER DEV. CO.	TER HOLDINGS	TER HOLDINGS ELIMINATION	TER LP	TER, INC.	TER, INC. ELIMINATION	TOTAL
<b>CURRENT LIABILITIES</b>											
ACCOUNTS PAYABLE	\$14,980	\$3,108	\$76	\$0	\$0	\$13,837	\$0	\$0	\$0	\$0	\$32,001
ACCRUED PAYROLL	5,671	1,948	0	0	0	289	0	0	0	0	7,908
ACCRUED INTEREST PAYABLE	0	0	0	0	0	6,572	0	0	0	0	6,572
DUE TO AFFILIATES	(2,087)	12,470	1,227	0	0	(11,610)	0	0	0	0	0
SELF INSURANCE RESERVES	8,558	4,165	929	0	0	0	0	0	0	0	13,652
OTHER ACCRUED LIABILITIES	13,633	5,713	34	0	0	417	0	0	0	0	19,797
OTHER CURRENT LIABILITIES	13,381	7,998	0	0	0	0	0	0	0	0	21,379
CURR MATURITIES - LONG-TERM DEBT	797	332	0	0	0	3,465	0	0	0	0	4,594
<b>TOTAL CURRENT LIAB</b>	<b>54,933</b>	<b>35,734</b>	<b>2,266</b>	<b>0</b>	<b>0</b>	<b>12,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,903</b>
<b>CREDIT FACILITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,125</b>
NOTE PAYABLE INTERCOMPANY	223,868	75,000	8,598	0	0	0	(307,466)	0	0	0	0
OTHER LT DEBT	5,332	101	0	0	0	0	0	0	0	0	5,433
<b>TOTAL LONG-TERM DEBT</b>	<b>229,200</b>	<b>75,101</b>	<b>8,598</b>	<b>0</b>	<b>0</b>	<b>282,125</b>	<b>(307,466)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,558</b>
<b>OTHER LONG-TERM LIABILITIES</b>	<b>0</b>	<b>2,763</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>2,763</b>
<b>TOTAL LIABILITIES</b>	<b>284,133</b>	<b>113,598</b>	<b>10,864</b>	<b>0</b>	<b>0</b>	<b>295,095</b>	<b>(307,466)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>396,224</b>
<b>STOCKHOLDERS' EQUITY</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>11</b>	<b>0</b>	<b>11</b>
COMMON STOCK	160,090	11,633	0	0	239	225,239	(171,963)	0	225,228	(225,239)	225,227
CAPITAL IN EXCESS OF PAR	(82,080)	(89,718)	(7,584)	0	(239)	(201,768)	179,621	0	(201,769)	201,769	(201,768)
RETAINED EARNINGS (DEFICIT)	78,010	(78,085)	(7,584)	0	0	23,471	7,658	0	23,470	(23,470)	23,470
<b>STOCKHOLDERS' EQUITY</b>	<b>\$362,143</b>	<b>\$35,513</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,566</b>	<b>(\$299,808)</b>	<b>\$0</b>	<b>\$23,470</b>	<b>(\$23,470)</b>	<b>\$419,694</b>



TRUMP ENTERTAINMENT RESORTS, INC., et. al.  
 CONSOLIDATING BALANCE SHEET MOR-3  
 AS OF SEPTEMBER 30, 2014  
 (unaudited)

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

	TAJ MAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT. RESORTS DEV. CO.	TER DEV. CO.	TER HOLDINGS	TER LP	TER, INC.	TER, INC. ELIMINATION	TOTAL
<b>CURRENT ASSETS</b>										
CASH & CASH EQUIVALENTS	\$19,699	\$5,703	\$34	\$0	\$0	\$3,367	\$0	\$0	\$0	\$28,803
RESTRICTED CASH	5,335	0	0	0	0	0	0	0	0	5,335
ACCOUNTS RECEIVABLE, NET	6,310	1,224	0	0	0	0	0	0	0	7,534
ACCTS RECEIVABLE, OTHER	1,297	341	60	0	2	0	0	0	0	1,700
INVENTORIES	1,091	104	0	0	0	0	0	0	0	1,195
PREPAID AND OTHER	2,972	1,112	0	0	0	555	0	0	0	4,639
DEF INCOME TAXES- CURRENT	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>36,704</b>	<b>8,484</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>3,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,206</b>
INVESTMENT IN SUBSIDIARIES	0	0	0	0	0	(15,681)	0	13,499	(13,499)	0
NOTES RECEIVABLE	0	0	0	0	0	309,082	0	0	0	0
<b>PROPERTY &amp; EQUIPMENT</b>										
LAND	36,180	8,993	0	0	0	0	0	0	0	45,173
BUILDINGS AND IMPROVEMENTS	303,415	45,039	0	0	0	0	0	0	0	348,454
FURNITURE, FIXTURES AND EQUIPMENT	44,960	12,713	0	0	0	10	0	0	0	57,683
LEASEHOLD IMPROVEMENTS	0	1,648	0	0	0	100	0	0	0	1,748
CONSTRUCTION IN PROGRESS	364	50	0	0	0	0	0	0	0	414
<b>PROPERTY AND EQUIPMENT</b>	<b>384,919</b>	<b>68,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>453,472</b>
ACCUMULATED DEPRECIATION	(79,381)	(50,461)	0	0	0	(81)	0	0	0	(129,923)
<b>PROPERTY AND EQUIPMENT, NET</b>	<b>305,538</b>	<b>17,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,549</b>
TRADENAMES	8,700	0	0	0	0	0	0	0	0	8,700
<b>INTANGIBLES ASSETS, NET</b>	<b>8,700</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>8,700</b>
RE TAX RECEIVABLE-L/T	0	0	0	0	0	0	0	0	0	0
DEF INCOME TAXES- NONCURRENT	0	0	0	0	0	0	0	0	0	0
CRDA INVESTMENTS, NET	8,409	5,934	3,205	0	0	0	0	0	0	17,548
OTHER ASSETS, NET	2,346	902	0	0	0	14,350	0	0	0	17,598
<b>TOTAL OTHER ASSETS</b>	<b>10,755</b>	<b>6,836</b>	<b>3,205</b>	<b>0</b>	<b>0</b>	<b>14,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,146</b>
<b>TOTAL ASSETS</b>	<b>\$361,697</b>	<b>\$33,302</b>	<b>\$3,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,704</b>	<b>\$0</b>	<b>\$13,499</b>	<b>(\$13,499)</b>	<b>\$416,601</b>

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

TRUMP ENTERTAINMENT RESORTS, INC., et. al.  
 CONSOLIDATING BALANCE SHEET MOR-3  
 AS OF SEPTEMBER 30, 2014  
 (unaudited)

	TAJ MAHAL ASSOCIATES	PLAZA ASSOCIATES	MARINA ASSOCIATES	TRUMP ENT. RESORTS DEV. CO.	TER DEV. CO.	TER HOLDINGS	TER HOLDINGS ELIMINATION	TERH LP	TER, INC.	TER, INC. ELIMINATION	TOTAL
<b>CURRENT LIABILITIES</b>											
ACCOUNTS PAYABLE	\$15,273	\$4,835	\$79	\$0	\$0	\$13,870	\$0	\$0	\$0	\$0	\$34,057
ACCRUED PAYROLL	6,629	1,877	0	0	0	301	0	0	0	0	8,807
ACCRUED INTEREST PAYABLE	0	0	0	0	0	8,638	0	0	0	0	8,638
DUE TO AFFILIATES	(2,495)	12,861	1,244	0	0	(11,610)	0	0	0	0	0
SELF INSURANCE RESERVES	8,576	4,980	921	0	0	0	0	0	0	0	14,477
OTHER ACCRUED LIABILITIES	14,852	5,850	31	0	0	1,416	0	0	0	0	21,949
OTHER CURRENT LIABILITIES	13,496	7,169	0	0	0	0	0	0	0	0	20,665
CURR MATURITIES - LONG-TERM DEBT	780	319	0	0	0	3,465	0	0	0	0	4,564
<b>TOTAL CURRENT LIAB</b>	<b>57,111</b>	<b>37,691</b>	<b>2,275</b>	<b>0</b>	<b>0</b>	<b>16,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,157</b>
CREDIT FACILITY	0	0	0	0	0	282,125	0	0	0	0	282,125
NOTE PAYABLE INTERCOMPANY	225,470	75,000	8,612	0	0	0	(309,082)	0	0	0	0
OTHER L/T DEBT	5,294	94	0	0	0	0	0	0	0	0	5,388
<b>TOTAL LONG-TERM DEBT</b>	<b>230,764</b>	<b>75,094</b>	<b>8,612</b>	<b>0</b>	<b>0</b>	<b>282,125</b>	<b>(309,082)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,513</b>
OTHER LONG-TERM LIABILITIES	0	2,431	0	0	0	0	0	0	0	0	2,431
<b>TOTAL LIABILITIES</b>	<b>287,875</b>	<b>115,216</b>	<b>10,887</b>	<b>0</b>	<b>0</b>	<b>298,205</b>	<b>(309,082)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>403,101</b>
<b>STOCKHOLDERS' EQUITY</b>											
COMMON STOCK	0	0	0	0	0	0	0	0	11	0	11
CAPITAL IN EXCESS OF PAR	0	0	0	0	0	225,239	(171,963)	0	225,228	(225,239)	53,265
RETAINED EARNINGS (DEFICIT)	73,822	(81,914)	(7,588)	0	0	(211,740)	187,644	0	(211,740)	211,740	(39,776)
<b>STOCKHOLDERS' EQUITY</b>	<b>73,822</b>	<b>(81,914)</b>	<b>(7,588)</b>	<b>0</b>	<b>0</b>	<b>13,499</b>	<b>15,681</b>	<b>0</b>	<b>13,499</b>	<b>(13,499)</b>	<b>13,500</b>
<b>TOTAL LIAB AND SH EQUITY</b>	<b>\$361,697</b>	<b>\$33,302</b>	<b>\$3,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,704</b>	<b>(\$293,401)</b>	<b>\$0</b>	<b>\$13,499</b>	<b>(\$13,499)</b>	<b>\$416,601</b>

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

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

**MOR 3 - INTERCOMPANY PAYABLE TO/(RECEIVABLE FROM)**  
as of 9/8/14

	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	\$1,274,793	\$1,227,520	\$0	\$0	(\$414,744)	\$0	\$0
Plaza Associates	(1,274,793)	0	0	0	0	0	0	0
Marina Associates	(1,227,520)	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	414,744	11,195,287	0	0	0	(11,195,287)	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>(\$2,087,569)</b>	<b>\$12,470,080</b>	<b>\$1,227,520</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,610,031)</b>	<b>\$0</b>	<b>\$0</b>

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

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

**MOR 3 - INTERCOMPANY PAYABLE TO/(RECEIVABLE FROM)**  
as of 9/30/14

	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	\$1,665,458	\$1,243,904	\$0	\$0	(\$414,295)	\$0	\$0
Plaza Associates	(1,665,458)	0	0	0	0	(11,195,287)	0	0
Marina Associates	(1,243,904)	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	414,295	11,195,287	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>(\$2,495,067)</b>	<b>\$12,860,745</b>	<b>\$1,243,904</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,609,582)</b>	<b>\$0</b>	<b>\$0</b>

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

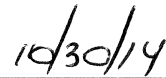
Case No. 14-12103 (KG)

**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 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



\_\_\_\_\_  
October 30, 2014

**TRUMP ENTERTAINMENT RESORTS, INC., et al.**  
**STATEMENT OF ACCOUNTS PAYABLE AGING MOR-4**  
**AS OF SEPTEMBER 30, 2014**  
**(Unaudited)**

**CASE NO. 14-1203 (KG)**  
**REPORTING PERIOD: 9/9 through 9/30/14**

(\$ in Thousands)	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Taj Mahal Associates	\$970	\$0	\$0	\$0	\$0	\$970
Plaza Associates	46	0	0	0	0	46
Marina Associates	0	0	0	0	0	0
TER Holdings	\$92	\$0	\$0	\$0	\$0	\$92
<b>Total</b>	<b>\$1,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,108</b>

**TRUMP ENTERTAINMENT RESORTS, INC., et. al.**  
**STATEMENT OF ACCOUNTS RECEIVABLE AGING MOR-5**  
**AS OF SEPTEMBER 30, 2014**  
 (Unaudited)

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

(\$ in Thousands)	Days				Over 90 Days	Total Receivables	Allowance for Doubtful Accounts	Net Receivables
	0 - 30	31 - 60	61 - 90	91 - 120				
Taj Mahal Associates	\$6,020	\$949	\$61	\$17,510	\$24,540	(\$16,934)	\$7,606	
Plaza Associates	1,242	127	80	1,437	2,886	(1,321)	1,565	
Marina Associates	60	0	0	0	60	0	60	
TER Holdings	2	0	0	0	2	0	2	
<b>Total</b>	<b>\$7,324</b>	<b>\$1,076</b>	<b>\$141</b>	<b>\$18,947</b>	<b>\$27,488</b>	<b>(\$18,255)</b>	<b>\$9,233</b>	

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

Case No.14-12103 (KG)

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>
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



