

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

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

Case No. 14-12103 (KG)

Reporting Period: Post Effective Period 2/27/2016 through 3/31/2016

POST CONFIRMATION QUARTERLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of quarter.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Listing of Debtor Entities		X		
Schedule of Cash Disbursements	PCQOR 1	X		
Bank Reconciliation	PCQOR 2	X		
Balance Sheet	PCQOR 3	X		

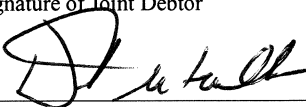
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date


Signature of Authorized Individual*

4-29-16

Date

Signature of Authorized Individual*

Date

Daniel McFadden

Printed Name of Authorized Individual

Chief Financial Officer

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Trump Entertainment Resorts, Inc. et al.
Case No. 14-12103 (KG)
Post Confirmation Quarterly Operating Report

For purposes of the Post Confirmation Quarterly 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 DISBURSEMENTS PCQOR-1

CASE NO. 14-12103 (KG)
 REPORTING PERIOD: 02/27/2016 THROUGH 03/31/2016

	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
Disbursements:									
Ordinary Course Operating Disbursements (less Inter-Company Disbursements)	\$21,345	\$1,521	\$0	\$0	\$0	\$203	\$0	\$0	\$23,069
Restructuring Disbursements (Claims Agent, Professional & US Trustee Fees)	22	1	0	0	0	0	0	0	25
Plan of Reorganization Disbursements	1,781	545	12	0	0	23,463	0	0	25,801
Total Disbursements	\$23,148	\$2,067	\$12	\$0	\$0	\$23,666	\$0	\$0	\$48,895

FROM 02/27/2016 THROUGH 04/01/2016

TRUMP ENTERTAINMENT RESORTS, INC., et al.
 SCHEDULE OF BANK ACCOUNT BALANCES PCQOR-2
 AS OF MARCH 31, 2016
 (unaudited)

CASE NUMBER 14-12103 (KG)
 REPORTING PERIOD: Post Effective Period 2/27/2016 through 3/31/2016

Company	Bank	Bank Acct last 4 digits	Account Name	G/L Acct #	Balance per books as of March 31, 2016
Taj Mahal Associates	TD Bank	0151	Savings	1030-001	\$ 179,524
		2998	Trump Accounts Payable	1030-002	(1,413,324)
		9395	Main Operating	1030-004	3,651,961
		2923	Payroll	1030-005	(250,668)
		2915	Cage Disbursements	1030-006	(87,379)
		9379	Wire Account	1030-007	36,000
		9296	Casino Depository	1030-008	-
		9320	Hotel Depository	1030-009	22,866
		9312	Hotel Credit Card Depository	1030-010	-
		9635	Concentration -Admin	1030-013	888,557
		9346	Casino Returns	1030-014	1,500
		9338	Hotel Returns	1030-015	-
		9361	New Jersey State Lottery	1030-016	-
		Bank of America	3611	Player Disbursements-IGaming	1025-004
Plaza Associates	TD Bank	9502	Main Operating	1030-004	276,134
		2956	Payroll	1030-005	-
	Bank of America	3569	Player Disbursements-IGaming	1025-004	-
Marina Associates	TD Bank	9619	Main Operating	1030-004	4,270
TER Holdings	TD Bank	9908	Investment Sweep Account	1030-001	5,361,566
		8880	Operating Account	1030-002	6,463,064
		7220	Payroll Account	1030-005	44,316
		3468	Credit Card Collateral Account	1030-003	-
	Credit Suisse Securities	0363	Brokerage Account	1031-001	3,939
				Total	<u>\$ 15,182,327</u>

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

TRUMP ENTERTAINMENT RESORTS, INC., et. al.
 CONSOLIDATING BALANCE SHEET PCQOR3
 AS OF MARCH 31, 2016
 (unaudited)

CASE NUMBER 14-12103 (KG)
 REPORTING PERIOD: Post Effective Period 2/27/2016 through 3/31/2016

	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 ASSETS										
CASH & CASH EQUIVALENTS	\$13,146	\$276	\$4	\$0	\$0	\$11,873	\$0	0	0	\$25,299
RESTRICTED CASH	0	0	0	0	0	0	0	0	0	0
ACCOUNTS RECEIVABLE, NET	3,325	28	0	0	0	0	0	0	0	3,353
ACCTS RECEIVABLE, OTHER	976	504	26	0	0	218	0	0	0	1,724
INVENTORIES	1,020	0	0	0	0	0	0	0	0	1,020
PREPAID AND OTHER	2,765	319	0	0	0	311	0	0	0	3,395
DEF INCOME TAXES- CURRENT	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ASSETS	21,232	1,127	30	0	0	12,402	0	0	0	34,791
INVESTMENT IN SUBSIDIARIES	0	0	0	0	0	130,971	0	104,141	(104,141)	0
NOTES RECEIVABLE	0	0	0	0	0	0	0	0	0	0
PROPERTY & EQUIPMENT										
LAND	36,180	8,994	0	0	0	0	0	0	0	45,174
BUILDINGS AND IMPROVEMENTS	81,312	45,039	0	0	0	0	0	0	0	126,351
FURNITURE, FIXTURES AND EQUIPMENT	36,886	8,806	0	0	0	10	0	0	0	45,702
LEASEHOLD IMPROVEMENTS	0	1,648	0	0	0	100	0	0	0	1,748
CONSTRUCTION IN PROGRESS	730	0	0	0	0	0	0	0	0	730
PROPERTY AND EQUIPMENT	155,108	64,487	0	0	0	110	0	0	0	219,705
ACCUMULATED DEPRECIATION	(33,855)	(47,294)	0	0	0	(110)	0	0	0	(81,259)
PROPERTY AND EQUIPMENT, NET	121,253	17,193	0	0	0	0	0	0	0	138,446
TRADENAMES	7,500	0	0	0	0	0	0	0	0	7,500
INTANGIBLES ASSETS, NET	7,500	0	0	0	0	0	0	0	0	7,500
CRDA INVESTMENTS, NET	10,997	4,963	2,908	0	0	0	0	0	0	18,868
OTHER ASSETS, NET	2,438	418	0	0	0	10,534	0	0	0	13,390
TOTAL OTHER ASSETS	13,435	5,381	2,908	0	0	10,534	0	0	0	32,258
TOTAL ASSETS	\$163,420	\$23,701	\$2,938	\$0	\$0	\$153,907	\$0	104,141	(104,141)	\$212,995

TRUMP ENTERTAINMENT RESORTS, INC., et. al.
 CONSOLIDATING BALANCE SHEET PCQOR3
 AS OF MARCH 31, 2016
 (unaudited)

CASE NUMBER 14-12103 (KG)
 REPORTING PERIOD: Post Effective Period 2/27/2016 through 3/31/2016

	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	\$5,907	\$193	\$1	\$0	\$0	\$26	0	\$0	0	0	0	0	0	0	0	0	\$6,127
ACCRUED PAYROLL	5,188	711	0	0	0	60	0	0	0	0	0	0	0	0	0	0	5,959
ACCRUED INTEREST PAYABLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DUE TO AFFILIATES	26,313	6,289	(6)	0	0	(32,596)	0	0	0	0	0	0	0	0	0	0	0
SELF INSURANCE RESERVES	5,289	2,210	271	0	0	0	0	0	0	0	0	0	0	0	0	0	7,770
OTHER ACCRUED LIABILITIES	2,787	113	3	0	0	1,269	0	0	0	0	0	0	0	0	0	0	4,172
OTHER CURRENT LIABILITIES	3,304	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,360
CURR. MATURITIES - LONG-TERM DEBT	52	0	0	0	0	80,799	0	0	0	0	0	0	0	0	0	0	80,851
TOTAL CURRENT LIAB	48,840	9,572	269	0	0	49,558	0	0	0	0	0	0	0	0	0	0	108,239
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	0	0	0	0	0	0	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	0	0	0	0	0	0
DEFERRED INCOME - LONG TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER LONG-TERM LIABILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	48,840	9,572	269	0	0	49,558	0	0	0	0	0	0	0	0	0	0	108,239
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	153,462	16,926	1,336	0	239	225,242	0	239	224,989	0	(171,963)	0	224,989	(225,000)	0	225,231	
RETAINED EARNINGS (DEFICIT)	(38,882)	(2,797)	1,333	0	(239)	(120,893)	0	(239)	(120,859)	0	40,992	0	(120,859)	120,859	0	(120,486)	
STOCKHOLDERS' EQUITY	114,580	14,129	2,669	0	0	104,349	0	0	104,141	0	(130,971)	0	104,141	(104,141)	0	104,756	
TOTAL LIAB AND S/H EQUITY	\$163,420	\$23,701	\$2,938	\$0	\$0	\$153,907	\$0	\$0	\$104,141	\$0	(130,971)	\$0	\$104,141	(104,141)	\$0	\$212,995	