

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

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

Case No. 14-12103 (KG)

Reporting Period: 4/01/2016 through 6/30/2016

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

Alan Rivin

8/1/16

Signature of Authorized Individual*

Date

Alan Rivin
Printed Name of Authorized Individual

General Manager
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:

| 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 PCQOR-1

CASE NO. 14-12103 (KG)
 REPORTING PERIOD: 04/01/2016 THROUGH 06/30/2016

| Disbursements: | FROM 04/02/2016 THROUGH 07/01/2016 | | | | | | | | | | TOTAL OF ALL DEBTORS |
|--|------------------------------------|------------------|-------------------|-----------------------------|--------------|----------------|------------|------------|------------|------------|----------------------|
| | TAJ MAHAL ASSOCIATES | PLAZA ASSOCIATES | MARINA ASSOCIATES | TRUMP ENT. RESORTS DEV. CO. | TER DEV. CO. | TER HOLDINGS | TER LP | TER, INC. | TER, INC. | TER, INC. | |
| Ordinary Course Operating Disbursements (less Inter-Company Disbursements) | \$57,267 | \$2,049 | \$0 | \$0 | \$0 | \$1,372 | \$0 | \$0 | \$0 | \$0 | \$60,688 |
| Restructuring Disbursements (Claims Agent, Professional & US Trustee Fees) | 463 | 29 | 6 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 522 |
| Plan of Reorganization Disbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | \$57,730 | \$2,078 | \$6 | \$5 | \$5 | \$1,377 | \$5 | \$5 | \$5 | \$5 | \$61,210 |

TRUMP ENTERTAINMENT RESORTS, INC., et al.
 SCHEDULE OF BANK ACCOUNT BALANCES PCQOR-2
 AS OF JUNE 30, 2016
 (unaudited)

CASE NUMBER 14-12103 (KG)
 REPORTING PERIOD: 4/01/2016 through 6/30/2016

| Company | Bank | Bank Acct last 4 digits | Account Name | G/L Acct # | Balance per books as of June 30, 2016 |
|----------------------|--------------------------|----------------------------|--------------------------------|------------|--|
| Taj Mahal Associates | TD Bank | 0151 | Savings | 1030-001 | \$ 179,649 |
| | | 2998 | Trump Accounts Payable | 1030-002 | (4,421,526) |
| | | 9395 | Main Operating | 1030-004 | 3,314,234 |
| | | 2923 | Payroll | 1030-005 | (265,815) |
| | | 2915 | Cage Disbursements | 1030-006 | (190,393) |
| | | 9379 | Wire Account | 1030-007 | - |
| | | 9296 | Casino Depository | 1030-008 | (400,000) |
| | | 9320 | Hotel Depository | 1030-009 | 50,798 |
| | | 9312 | Hotel Credit Card Depository | 1030-010 | - |
| | | 9635 | Concentration -Admin | 1030-013 | 2,065,481 |
| | | 9346 | Casino Returns | 1030-014 | - |
| | | 9338 | Hotel Returns | 1030-015 | - |
| | | 9361 | New Jersey State Lottery | 1030-016 | - |
| Plaza Associates | TD Bank | 9502 | Main Operating | 1030-004 | 346,022 |
| | | 2956 | Payroll | 1030-005 | - |
| Marina Associates | TD Bank | 9619 | Main Operating | 1030-004 | 56,071 |
| TER Holdings | TD Bank | 9908 | Investment Sweep Account | 1030-001 | 4,115,245 |
| | | 8880 | Operating Account | 1030-002 | 105,549 |
| | | 7220 | Payroll Account | 1030-005 | 24,721 |
| | | 3468 | Credit Card Collateral Account | 1030-003 | - |
| | Credit Suisse Securities | 0363 | Brokerage Account | 1031-001 | 3,941 |
| | | | | Total | <u>\$ 4,983,977</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 JUNE 30, 2016
 (unaudited)

CASE NUMBER 14-12103 (KG)
 REPORTING PERIOD: 4/01/2016 through 6/30/2016

| | TAJ MAHAL ASSOCIATES | PLAZA ASSOCIATES | MARINA ASSOCIATES | TRUMP ENT. RESORTS DEV. CO. | TER DEV. CO. | TER HOLDINGS | TER HOLDINGS ELIMINATION | TER H/LP | TER, INC. | TER, INC. ELIMINATION | TOTAL |
|------------------------------------|----------------------|------------------|-------------------|-----------------------------|--------------|------------------|--------------------------|------------|----------------|-----------------------|------------------|
| CURRENT ASSETS | | | | | | | | | | | |
| CASH & CASH EQUIVALENTS | \$11,992 | \$346 | \$56 | \$0 | \$0 | \$4,249 | 0 | \$0 | 0 | 0 | \$16,643 |
| RESTRICTED CASH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCOUNTS RECEIVABLE, NET | 5,092 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,131 |
| ACCTS RECEIVABLE, OTHER | 801 | 87 | 17 | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 919 |
| INVENTORIES | 1,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,333 |
| PREPAID AND OTHER | 8,690 | 1,494 | 0 | 0 | 0 | 272 | 0 | 0 | 0 | 0 | 10,456 |
| DEF INCOME TAXES- CURRENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CURRENT ASSETS | 27,908 | 1,966 | 73 | 0 | 0 | 4,535 | 0 | 0 | 0 | 0 | 34,482 |
| INVESTMENT IN SUBSIDIARIES | 0 | 0 | 0 | 0 | 0 | 134,563 | (134,563) | 0 | 105,674 | (105,674) | 0 |
| NOTES RECEIVABLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROPERTY & EQUIPMENT | | | | | | | | | | | |
| LAND | 36,180 | 8,994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,174 |
| BUILDINGS AND IMPROVEMENTS | 81,275 | 45,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126,314 |
| FURNITURE, FIXTURES AND EQUIPMENT | 43,451 | 8,806 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 52,267 |
| LEASEHOLD IMPROVEMENTS | 0 | 1,648 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 1,748 |
| CONSTRUCTION IN PROGRESS | 2,834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,834 |
| PROPERTY AND EQUIPMENT | 163,740 | 64,487 | 0 | 0 | 0 | 110 | 0 | 0 | 0 | 0 | 228,337 |
| ACCUMULATED DEPRECIATION | (35,096) | (47,294) | 0 | 0 | 0 | (110) | 0 | 0 | 0 | 0 | (82,500) |
| PROPERTY AND EQUIPMENT, NET | 128,644 | 17,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145,837 |
| TRADENAMES | 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 | 11,060 | 4,930 | 2,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,878 |
| OTHER ASSETS, NET | 2,517 | 418 | 0 | 0 | 0 | 9,110 | 0 | 0 | 0 | 0 | 12,045 |
| TOTAL OTHER ASSETS | 13,577 | 5,348 | 2,888 | 0 | 0 | 9,110 | 0 | 0 | 0 | 0 | 30,923 |
| TOTAL ASSETS | \$177,629 | \$24,507 | \$2,961 | \$0 | \$0 | \$148,208 | (134,563) | \$0 | 105,674 | (105,674) | \$218,742 |

TRUMP ENTERTAINMENT RESORTS, INC., et. al.
 CONSOLIDATING BALANCE SHEET PCQR3
 AS OF JUNE 30, 2016
 (unaudited)

CASE NUMBER 14-12103 (KG)
 REPORTING PERIOD: 4/01/2016 through 6/30/2016

| | 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 LIABILITIES | | | | | | | | | | | |
| ACCOUNTS PAYABLE | \$1,917 | \$189 | \$0 | \$0 | \$0 | \$49 | 0 | \$0 | 0 | 0 | \$2,155 |
| ACCRUED PAYROLL | 5,166 | 707 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 5,874 |
| ACCRUED INTEREST PAYABLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE TO AFFILIATES | 34,600 | 8,409 | 65 | 0 | 0 | (43,074) | 0 | 0 | 0 | 0 | 0 |
| SELF INSURANCE RESERVES | 9,247 | 1,739 | 196 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 11,189 |
| OTHER ACCRUED LIABILITIES | 4,140 | 23 | 2 | 0 | 0 | 223 | 0 | 0 | 0 | 0 | 4,388 |
| OTHER CURRENT LIABILITIES | 4,077 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,133 |
| CURR MATURITIES - LONG-TERM DEBT | 0 | 0 | 0 | 0 | 0 | 516 | 0 | 0 | 0 | 0 | 516 |
| TOTAL CURRENT LIAB | 59,147 | 11,123 | 263 | 0 | 0 | (42,278) | 0 | 0 | 0 | 0 | 28,255 |
| 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 | 84,812 | 0 | 0 | 0 | 0 | 84,812 |
| TOTAL LONG-TERM DEBT | 0 | 0 | 0 | 0 | 0 | 84,812 | 0 | 0 | 0 | 0 | 84,812 |
| 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 | 59,147 | 11,123 | 263 | 0 | 0 | 42,534 | 0 | 0 | 0 | 0 | 113,067 |
| STOCKHOLDERS' EQUITY | | | | | | | | | | | |
| COMMON STOCK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 11 |
| CAPITAL IN EXCESS OF PAR | 153,462 | 16,926 | 1,336 | 0 | 239 | 225,242 | (171,963) | 0 | 225,231 | (225,242) | 225,231 |
| RETAINED EARNINGS (DEFICIT) | (34,980) | (3,542) | 1,362 | 0 | (239) | (119,568) | 37,400 | 0 | (119,568) | 119,568 | (119,567) |
| STOCKHOLDERS' EQUITY | 118,482 | 13,384 | 2,698 | 0 | 0 | 105,674 | (134,563) | 0 | 105,674 | (105,674) | 105,675 |
| TOTAL LIAB AND SH EQUITY | \$177,629 | \$24,507 | \$2,961 | \$0 | \$0 | \$148,208 | (134,563) | \$0 | 105,674 | (105,674) | \$218,742 |

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

TRUMP ENTERTAINMENT RESORTS, INC., *et al.*,¹
Reorganized 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 Reorganized Debtors, and that on August 1, 2016, she caused a copy of the *Post-Confirmation Quarterly Operating Report for the Period From April 1, 2016 Through June 30, 2016* to be served via hand delivery upon the following party:

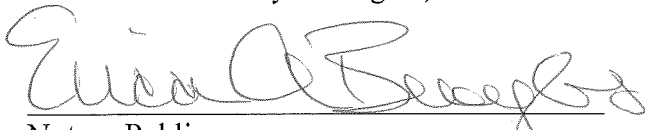
Jane M. Leamy, Esq.
Office of the United States Trustee
844 King Street, Suite 2207
Lockbox 35
Wilmington, DE 19801



Casey S. Cathcart

SWORN TO AND SUBSCRIBED before me this 1st day of August, 2016.

ERICA A. BROYLES
NOTARY PUBLIC
STATE OF DELAWARE
My Commission Expires July 22, 2017



Notary Public
My Commission Expires: 7/22/17

¹ The Reorganized Debtors in these chapter 11 cases, along with the last four digits of each Reorganized 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 Reorganized Debtors is 1000 Boardwalk at Virginia Avenue, Atlantic City, NJ 08401.