State of New Jersey
CASINO CONTROL COMMISSION
TENNESSEE AVENUE AND BOARDWALK
ATLANTIC CITY NJ 08401

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Commissioners

(609) 441-3422

November 18, 2004

Dear Subscriber,

Enclosed are the New Jersey Casino Industry Quarterly Financial reports for the quarter ending September 30, 2004.

If you have any questions, please contact me at (609) 441-3799. You can also contact me by e-mail at dheneghan@ccc.state.nj.us. If you have any questions about your subscription, please contact Josephine Nanfara Steindl at (609) 441-3211 or by e-mail at jsteindl@ccc.state.nj.us.

Sincerely,

Daniel J. Heneghan
Public Information Officer

/djh

Enclosures

ATLANTIC CITY CASINO INDUSTRY
STATEMENT OF INCOME STATISTICS
FOR THE QUARTER ENDED SEPTEMBER 30, 2004 AND 2003
($ in Thousands)

	Net Revenue		Fav (Unfav) Var	Gross Operating Profit		Fav (Unfav) Var	Net Income		Fav (Unfav) Var
	2004	2003	%	2004	2003	%	2004	2003	%
AC Hilton	$ 80,186	$ 80,416	(0.3)	$ 19,556	$ 20,397	(4.1)	$ 5,014	$ 4,732	6.0
Bally's AC	180,775	182,495	(0.9)	61,134	57,260	6.8	23,876	19,803	20.6
Borgata	186,143	149,682	24.4	65,188	32,274	N/A	35,883	6,167	N/A
Caesars	137,762	137,680	0.1	46,968	49,667	(5.4)	8,638	13,511	(36.1)
Harrah's	121,705	117,749	3.4	50,947	51,644	(1.3)	23,379	24,723	(5.4)
Resorts	70,617	59,790	18.1	12,865	11,132	15.6	1,228	3,502	(64.9)
Sands	44,757	46,041	(2.8)	4,869	3,728	30.6	(967)	(3,479)	72.2
Showboat	103,966	95,001	9.4	42,424	35,934	18.1	8,732	8,919	(2.1)
Tropicana	106,251	106,930	(0.6)	28,838	32,579	(11.5)	2,090	(7,531)	N/A
Trump Marina	70,036	68,326	2.5	17,510	15,217	15.1	(1,708)	(3,378)	49.4
Trump Plaza	77,016	76,841	0.2	14,119	17,727	(20.4)	(10,110)	(3,782)	N/A
Trump Taj Mahal	126,572	129,967	(2.6)	31,762	35,217	(9.8)	(7,537)	(3,309)	N/A
Industry	$ 1,305,786	$ 1,250,918	4.4	$ 396,180	$ 362,776	9.2	$ 88,518	$ 59,878	47.8

ATLANTIC CITY CASINO INDUSTRY
STATEMENT OF INCOME STATISTICS
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2004 AND 2003
($ in Thousands)

	Net Revenue		Fav (Unfav) Var	Gross Operating Profit		Fav (Unfav) Var	Net Income		Fav (Unfav) Var
	2004	2003	%	2004	2003	%	2004	2003	%
AC Hilton	$ 219,191	$ 227,848	(3.8)	$ 45,568	$ 53,330	(14.6)	$ 6,439	$ 9,843	(34.6)
Bally's AC	498,384	516,356	(3.5)	145,435	150,129	(3.1)	40,530	45,187	(10.3)
Borgata	496,973	149,682	N/A	161,277	32,274	N/A	73,706	6,167	N/A
Caesars	378,966	389,590	(2.7)	122,251	136,356	(10.3)	21,362	32,734	(34.7)
Harrah's	325,219	331,481	(1.9)	130,456	142,263	(8.3)	47,410	62,988	(24.7)
Resorts	178,950	169,933	5.3	24,948	26,927	(7.3)	(840)	3,061	N/A
Sands	131,543	131,872	(0.2)	15,531	12,484	24.4	(6,615)	(8,523)	22.4
Showboat	273,610	262,872	4.1	104,189	89,938	15.8	12,099	8,338	45.1
Tropicana	291,966	311,512	(6.3)	72,031	91,881	(21.6)	(5,516)	(7,900)	30.2
Trump Marina	190,537	195,059	(2.3)	41,974	41,465	1.2	(13,302)	(12,905)	(3.1)
Trump Plaza	215,974	225,564	(4.3)	41,678	52,381	(20.4)	(23,892)	(11,758)	N/A
Trump Taj Mahal	359,702	376,445	(4.4)	90,808	99,968	(9.2)	(28,316)	(16,027)	(76.7)
Industry	$ 3,561,015	$ 3,288,214	8.3	$ 996,146	$ 929,396	7.2	$ 123,065	$ 111,205	10.7

ATLANTIC CITY CASINO INDUSTRY
STATEMENTS OF INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2004
($ in Thousands)

	AC Hilton	Bally's AC	Borgata	Caesars	Harrah's	Resorts	Sands	Showboat	Tropicana	Trump Marina	Trump Plaza	Trump Taj Mahal	Industry
REVENUE:													
Casino	$ 82,808	$ 178,462	$ 168,707	$ 138,625	$ 127,913	$ 75,360	$ 47,934	$ 112,561	$ 98,513	$ 71,761	$ 83,680	$ 135,007	$ 1,321,331
Rooms	7,242	15,980	24,303	10,131	14,453	6,604	3,281	11,659	14,045	5,286	6,766	9,319	129,069
Food and Beverage	11,741	24,706	33,987	17,038	16,095	7,792	5,687	15,506	13,289	9,888	10,635	16,168	182,532
Other	3,471	6,078	6,837	5,976	3,020	2,206	873	2,294	4,057	3,835	3,438	6,749	48,834
Total Revenue	105,262	225,226	233,834	171,770	161,481	91,962	57,775	142,020	129,904	90,770	104,519	167,243	1,681,766
Less: Promotional Allowances	25,076	44,451	47,691	34,008	39,776	21,345	13,018	38,054	23,653	20,734	27,503	40,671	375,980
NET REVENUE	80,186	180,775	186,143	137,762	121,705	70,617	44,757	103,966	106,251	70,036	77,016	126,572	1,305,786
COSTS AND EXPENSES:													
Cost of Goods and Services	49,192	99,731	96,788	70,098	57,979	45,914	30,515	53,882	61,784	40,952	45,642	76,291	728,768
Selling, General, and Administrative	11,251	19,609	22,610	19,994	12,744	11,719	9,458	7,659	15,476	11,316	16,705	17,811	176,352
Provision for Doubtful Accounts	187	301	1,557	702	35	119	(85)	1	153	258	550	708	4,486
Total Costs & Expenses	60,630	119,641	120,955	90,794	70,758	57,752	39,888	61,542	77,413	52,526	62,897	94,810	909,606
GROSS OPERATING PROFIT	19,556	61,134	65,188	46,968	50,947	12,865	4,869	42,424	28,838	17,510	14,119	31,762	396,180
Depreciation and Amortization	4,464	11,434	14,359	8,484	8,801	4,959	3,823	8,472	7,973	5,265	7,921	12,015	97,970
Charges from Affiliates Other than Interest:													
Management Fees	2,723	5,962	-	4,537	-	-	-	-	7,500	-	-	-	20,722
Other	-	-	-	1,614	3,237	-	-	4,380	-	947	1,297	1,416	12,891
INCOME (LOSS) FROM OPERATIONS	12,369	43,738	50,829	32,333	38,909	7,906	1,046	29,572	13,365	11,298	4,901	18,331	264,597
OTHER INCOME (EXPENSES):													
Interest (Expense) - Affiliates	(4,493)	(12,399)	-	(10,688)	(13,000)	(5,301)	(701)	(14,444)	(13,410)	(11,246)	(13,294)	(24,082)	(123,058)
Interest (Expense) - External	-	(114)	(7,968)	(116)	-	(250)	(54)	-	3,925	(565)	(1,005)	(571)	(6,718)
Invest. Alt. Tax & Related Income (Exp.)-Net	878	1,495	(2,146)	(692)	(835)	(314)	(300)	(509)	(241)	(302)	(368)	(568)	(3,902)
Nonoperating Income (Expense) - Net	84	5,538	(202)	(5,264)	(537)	508	(686)	(54)	(3,253)	47	105	32	(3,682)
Total Other Income (Expenses)	(3,531)	(5,480)	(10,316)	(16,760)	(14,372)	(5,357)	(1,741)	(15,007)	(12,979)	(12,066)	(14,562)	(25,189)	(137,360)
Income(Loss) Before Taxes&Extraordinary Items	8,838	38,258	40,513	15,573	24,537	2,549	(695)	14,565	386	(768)	(9,661)	(6,858)	127,237
Provision (Credit) for Income Taxes	3,824	14,382	4,630	6,935	1,158	1,321	272	5,833	(1,704)	940	449	679	38,719
Income (Loss) Before Extraordinary Items	5,014	23,876	35,883	8,638	23,379	1,228	(967)	8,732	2,090	(1,708)	(10,110)	(7,537)	88,518
Extraordinary Items (Net of Income Taxes)	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME (LOSS)	$ 5,014	$ 23,876	$ 35,883	$ 8,638	$ 23,379	$ 1,228	$ (967)	$ 8,732	$ 2,090	$ (1,708)	$ (10,110)	$ (7,537)	$ 88,518

Certain totals may not foot due to rounding by the casino.

ATLANTIC CITY CASINO INDUSTRY
STATEMENTS OF INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2003
($ in Thousands)

	AC Hilton	Bally's AC	Borgata	Caesars	Harrah's	Resorts	Sands	Showboat	Tropicana	Trump Marina	Trump Plaza	Trump Taj Mahal	Industry
REVENUE:													
Casino	$ 82,080	$ 181,601	$ 136,184	$ 139,462	$ 119,743	$ 64,220	$ 48,907	$ 100,500	$ 98,680	$ 68,395	$ 83,455	$ 137,858	$ 1,261,085
Rooms	7,204	15,323	18,303	9,333	12,869	2,907	3,115	9,509	13,805	5,041	6,589	9,349	113,347
Food and Beverage	11,177	25,668	26,165	19,047	14,835	6,481	6,627	14,122	13,084	9,459	10,244	15,351	172,260
Other	3,418	4,906	3,692	5,560	4,563	1,924	1,047	1,398	4,323	4,142	2,353	5,390	42,716
Total Revenue	103,879	227,498	184,344	173,402	152,010	75,532	59,696	125,529	129,892	87,037	102,641	167,948	1,589,408
Less: Promotional Allowances	23,463	45,003	34,662	35,722	34,261	15,742	13,655	30,528	22,962	18,711	25,800	37,981	338,490
NET REVENUE	80,416	182,495	149,682	137,680	117,749	59,790	46,041	95,001	106,930	68,326	76,841	129,967	1,250,918
COSTS AND EXPENSES:													
Cost of Goods and Services	51,305	105,139	73,215	72,977	56,673	38,936	32,382	50,599	59,401	41,213	45,617	74,712	702,169
Selling, General, and Administrative	8,474	20,695	42,625	14,681	9,432	9,550	9,761	8,435	14,688	11,490	13,385	19,315	182,531
Provision for Doubtful Accounts	240	(599)	1,568	355	-	172	170	33	262	406	112	723	3,442
Total Costs & Expenses	60,019	125,235	117,408	88,013	66,105	48,658	42,313	59,067	74,351	53,109	59,114	94,750	888,142
GROSS OPERATING PROFIT	20,397	57,260	32,274	49,667	51,644	11,132	3,728	35,934	32,579	15,217	17,727	35,217	362,776
Depreciation and Amortization	4,217	10,887	12,797	8,445	7,639	3,881	3,822	6,909	7,274	6,017	5,423	11,349	88,660
Charges from Affiliates Other than Interest:													
Management Fees	2,704	6,015	-	4,289	-	-	-	-	7,500	-	-	-	20,508
Other	-	-	-	1,634	3,073	-	-	4,258	-	832	1,396	1,290	12,483
INCOME (LOSS) FROM OPERATIONS	13,476	40,358	19,477	35,299	40,932	7,251	(94)	24,767	17,805	8,368	10,908	22,578	241,125
OTHER INCOME (EXPENSES):													
Interest (Expense) - Affiliates	(4,500)	(12,352)	-	(11,105)	(13,000)	(4,186)	(2,949)	(14,448)	(13,900)	(10,603)	(13,309)	(24,148)	(124,500)
Interest (Expense) - External	-	(61)	(10,894)	(116)	-	(78)	(54)	-	2,367	(475)	(613)	(458)	(10,382)
Invest. Alt. Tax & Related Income (Exp.)-Net	(551)	(1,279)	(1,778)	(486)	(928)	2,810	(291)	(394)	(164)	(287)	(363)	(577)	(4,288)
Nonoperating Income (Expense) - Net	67	4,900	127	217	199	193	181	194	(1,136)	7	44	(15)	4,978
Total Other Income (Expenses)	(4,984)	(8,792)	(12,545)	(11,490)	(13,729)	(1,261)	(3,113)	(14,648)	(12,833)	(11,358)	(14,241)	(25,198)	(134,192)
Income(Loss) Before Taxes&Extraordinary Items	8,492	31,566	6,932	23,809	27,203	5,990	(3,207)	10,119	4,972	(2,990)	(3,333)	(2,620)	106,933
Provision (Credit) for Income Taxes	3,760	11,763	765	10,298	2,480	2,488	272	1,200	12,503	388	449	689	47,055
Income (Loss) Before Extraordinary Items	4,732	19,803	6,167	13,511	24,723	3,502	(3,479)	8,919	(7,531)	(3,378)	(3,782)	(3,309)	59,878
Extraordinary Items (Net of Income Taxes)	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME (LOSS)	$ 4,732	$ 19,803	$ 6,167	$ 13,511	$ 24,723	$ 3,502	$ (3,479)	$ 8,919	$ (7,531)	$ (3,378)	$ (3,782)	$ (3,309)	$ 59,878

Certain totals may not foot due to rounding by the casino.

ATLANTIC CITY CASINO INDUSTRY
STATEMENTS OF INCOME
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2004
($ in Thousands)

	AC Hilton	Bally's AC	Borgata	Caesars	Harrah's	Resorts	Sands	Showboat	Tropicana	Trump Marina	Trump Plaza	Trump Taj Mahal	Industry
REVENUE:													
Casino	$ 226,250	$ 500,156	$ 458,876	$ 382,628	$ 345,604	$ 193,064	$ 142,495	$ 298,593	$ 274,483	$ 198,990	$ 236,156	$ 377,692	$ 3,634,987
Rooms	18,304	40,123	63,669	27,647	37,617	13,451	8,342	29,225	36,199	14,055	18,346	24,904	331,882
Food and Beverage	30,807	69,263	90,679	47,636	41,481	18,748	16,472	38,207	36,854	25,005	29,067	42,935	487,154
Other	9,799	16,433	17,770	16,141	6,163	6,848	2,826	4,190	10,769	9,154	7,987	15,819	123,899
Total Revenue	285,160	625,975	630,994	474,052	430,865	232,111	170,135	370,215	358,305	247,204	291,556	461,350	4,577,922
Less: Promotional Allowances	65,969	127,591	134,021	95,086	105,646	53,161	38,592	96,605	66,339	56,667	75,582	101,648	1,016,907
NET REVENUE	219,191	498,384	496,973	378,966	325,219	178,950	131,543	273,610	291,966	190,537	215,974	359,702	3,561,015
COSTS AND EXPENSES:													
Cost of Goods and Services	140,496	296,550	271,946	200,501	161,835	120,519	89,006	149,510	175,778	115,107	128,306	214,147	2,063,701
Selling, General, and Administrative	33,068	55,644	60,334	54,068	32,828	33,425	26,744	19,873	43,635	32,534	44,940	52,722	489,815
Provision for Doubtful Accounts	59	755	3,416	2,146	100	58	262	38	522	922	1,050	2,025	11,353
Total Costs & Expenses	173,623	352,949	335,696	256,715	194,763	154,002	116,012	169,421	219,935	148,563	174,296	268,894	2,564,869
GROSS OPERATING PROFIT	45,568	145,435	161,277	122,251	130,456	24,948	15,531	104,189	72,031	41,974	41,678	90,808	996,146
Depreciation and Amortization	13,161	34,103	42,430	25,982	25,353	12,176	11,327	24,500	23,222	16,306	18,879	36,570	284,009
Charges from Affiliates Other than Interest:													
Management Fees	7,412	16,623	-	12,459	-	-	-	-	24,600	-	-	-	61,094
Other	-	-	-	4,870	9,135	-	-	13,012	-	2,806	4,204	4,695	38,722
INCOME (LOSS) FROM OPERATIONS	24,995	94,709	118,847	78,940	95,968	12,772	4,204	66,677	24,209	22,862	18,595	49,543	612,321
OTHER INCOME (EXPENSES):													
Interest (Expense) - Affiliates	(13,468)	(37,217)	-	(32,447)	(39,000)	(11,837)	(6,650)	(43,335)	(40,230)	(33,038)	(40,117)	(72,673)	(370,012)
Interest (Expense) - External	-	(233)	(27,711)	(354)	-	(442)	(162)	-	10,181	(1,291)	(2,431)	(1,719)	(24,162)
Invest. Alt. Tax & Related Income (Exp.)-Net	114	3,175	(5,853)	(2,062)	(2,511)	(1,393)	(887)	(1,657)	(696)	(837)	(1,076)	(1,594)	(15,277)
Nonoperating Income (Expense) - Net	280	7,707	(15)	(5,057)	809	1,549	(2,335)	15	514	117	2,424	39	6,047
Total Other Income (Expenses)	(13,074)	(26,568)	(33,579)	(39,920)	(40,702)	(12,123)	(10,034)	(44,977)	(30,231)	(35,049)	(41,200)	(75,947)	(403,404)
Income(Loss) Before Taxes&Extraordinary Items	11,921	68,141	85,268	39,020	55,266	649	(5,830)	21,700	(6,022)	(12,187)	(22,605)	(26,404)	208,917
Provision (Credit) for Income Taxes	5,482	27,611	11,562	17,658	7,856	1,489	785	9,601	(506)	1,115	1,287	1,912	85,852
Income (Loss) Before Extraordinary Items	6,439	40,530	73,706	21,362	47,410	(840)	(6,615)	12,099	(5,516)	(13,302)	(23,892)	(28,316)	123,065
Extraordinary Items (Net of Income Taxes)	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME (LOSS)	$ 6,439	$ 40,530	$ 73,706	$ 21,362	$ 47,410	$ (840)	$ (6,615)	$ 12,099	$ (5,516)	$ (13,302)	$ (23,892)	$ (28,316)	$ 123,065

Certain totals may not foot due to rounding by the casino.

ATLANTIC CITY CASINO INDUSTRY
STATEMENTS OF INCOME
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2003
($ in Thousands)

	AC Hilton	Bally's AC	Borgata	Caesars	Harrah's	Resorts	Sands	Showboat	Tropicana	Trump Marina	Trump Plaza	Trump Taj Mahal	Industry
REVENUE:													
Casino	$ 234,806	$ 517,655	$ 136,184	$ 395,244	$ 339,699	$ 183,252	$ 142,193	$ 280,602	$ 291,859	$ 200,571	$ 243,318	$ 395,223	$ 3,360,606
Rooms	18,833	38,105	18,303	27,155	31,851	8,099	8,530	18,858	36,673	13,908	18,353	25,507	264,175
Food and Beverage	31,106	72,968	26,165	53,611	40,437	17,154	16,802	39,169	39,273	24,727	27,663	42,515	431,590
Other	8,774	12,560	3,692	16,325	7,902	4,980	3,010	4,448	11,003	8,590	6,316	12,943	100,543
Total Revenue	293,519	641,288	184,344	492,335	419,889	213,485	170,535	343,077	378,808	247,796	295,650	476,188	4,156,914
Less: Promotional Allowances	65,671	124,932	34,662	102,745	88,408	43,552	38,663	80,205	67,296	52,737	70,086	99,743	868,700
NET REVENUE	227,848	516,356	149,682	389,590	331,481	169,933	131,872	262,872	311,512	195,059	225,564	376,445	3,288,214
COSTS AND EXPENSES:													
Cost of Goods and Services	144,389	305,834	73,215	207,946	162,757	113,248	92,599	148,516	175,604	117,806	131,161	217,160	1,890,235
Selling, General, and Administrative	29,345	60,080	42,625	43,753	26,461	29,230	25,931	24,305	43,028	34,618	41,255	56,468	457,099
Provision for Doubtful Accounts	784	313	1,568	1,535	-	528	858	113	999	1,170	767	2,849	11,484
Total Costs & Expenses	174,518	366,227	117,408	253,234	189,218	143,006	119,388	172,934	219,631	153,594	173,183	276,477	2,358,818
GROSS OPERATING PROFIT	53,330	150,129	32,274	136,356	142,263	26,927	12,484	89,938	91,881	41,465	52,381	99,968	929,396
Depreciation and Amortization	13,632	31,501	12,797	28,253	23,024	9,897	10,926	19,807	21,644	16,660	15,144	32,701	235,986
Charges from Affiliates Other than Interest:													
Management Fees	7,696	17,077	-	12,573	-	-	-	-	25,150	-	-	-	62,496
Other	-	-	-	4,807	8,869	-	-	12,611	-	2,921	4,530	4,960	38,698
INCOME (LOSS) FROM OPERATIONS	32,002	101,551	19,477	90,723	110,370	17,030	1,558	57,520	45,087	21,884	32,707	62,307	592,216
OTHER INCOME (EXPENSES):													
Interest (Expense) - Affiliates	(13,500)	(36,821)	-	(32,843)	(39,000)	(13,622)	(8,788)	(43,349)	(41,231)	(40,717)	(39,976)	(72,499)	(382,346)
Interest (Expense) - External	-	(193)	(10,894)	(354)	-	(233)	(173)	-	5,700	(1,307)	(2,243)	(1,203)	(10,900)
Invest. Alt. Tax & Related Income (Exp.)-Net	(1,605)	(3,739)	(1,778)	(1,868)	(2,392)	2,394	(866)	(1,102)	(251)	(1,640)	(1,324)	(2,898)	(17,069)
Nonoperating Income (Expense) - Net	236	10,478	127	650	368	823	361	723	(3,272)	112	219	72	10,897
Total Other Income (Expenses)	(14,869)	(30,275)	(12,545)	(34,415)	(41,024)	(10,638)	(9,466)	(43,728)	(39,054)	(43,552)	(43,324)	(76,528)	(399,418)
Income(Loss) Before Taxes&Extraordinary Items	17,133	71,276	6,932	56,308	69,346	6,392	(7,908)	13,792	6,033	(21,668)	(10,617)	(14,221)	192,798
Provision (Credit) for Income Taxes	7,290	26,089	765	23,574	6,358	3,331	615	5,454	13,933	988	1,141	1,806	91,344
Income (Loss) Before Extraordinary Items	9,843	45,187	6,167	32,734	62,988	3,061	(8,523)	8,338	(7,900)	(22,656)	(11,758)	(16,027)	101,454
Extraordinary Items (Net of Income Taxes)	-	-	-	-	-	-	-	-	-	9,751	-	-	9,751
NET INCOME (LOSS)	$ 9,843	$ 45,187	$ 6,167	$ 32,734	$ 62,988	$ 3,061	$ (8,523)	$ 8,338	$ (7,900)	$ (12,905)	$ (11,758)	$ (16,027)	$ 111,205

Certain totals may not foot due to rounding by the casino.

ATLANTIC CITY CASINO INDUSTRY
HOTEL STATISTICS
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2004

CASINO	NUMBER OF GUEST ROOMS IN PROPERTY*	NUMBER OF AVAILABLE ROOM NIGHTS	NUMBER OF OCCUPIED ROOM NIGHTS	OCCUPANCY RATE	AVERAGE RATE PER OCCUPIED ROOM
AC Hilton	804	73,231	72,553	99.1%	$99.39
Bally's AC	1,745	155,595	152,226	97.8%	103.39
Borgata	2,002	182,856	182,219	99.7%	131.10
Caesars	1,140	104,177	103,098	99.0%	97.97
Harrah's	1,626	149,780	147,299	98.3%	98.12
Resorts	879	78,556	71,087	90.5%	92.90
Sands	620	54,875	51,337	93.6%	63.91
Showboat	1,309	120,428	119,740	99.4%	97.37
Tropicana	1,625	149,500	145,205	97.1%	96.73
Trump Marina	728	66,976	64,079	95.7%	82.49
Trump Plaza	904	83,168	81,990	98.6%	82.52
Trump Taj Mahal	1,250	115,000	113,545	98.7%	82.07
INDUSTRY TOTAL	**14,632**	**1,334,142**	**1,304,378**		
INDUSTRY AVERAGE				**97.8%**	**$98.40**

* Number of guest rooms at end of quarter

ATLANTIC CITY CASINO INDUSTRY
HOTEL STATISTICS
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2004

CASINO	NUMBER OF GUEST ROOMS IN PROPERTY*	NUMBER OF AVAILABLE ROOM NIGHTS	NUMBER OF OCCUPIED ROOM NIGHTS	OCCUPANCY RATE	AVERAGE RATE PER OCCUPIED ROOM
AC Hilton	804	214,917	204,480	95.1%	$89.26
Bally's AC	1,745	458,254	441,872	96.4%	90.08
Borgata	2,002	538,964	496,662	92.2%	125.80
Caesars	1,140	307,638	300,407	97.6%	91.80
Harrah's	1,626	434,822	406,828	93.6%	92.36
Resorts	879	167,731	151,785	90.5%	88.62
Sands	620	157,382	141,902	90.2%	58.82
Showboat	1,309	358,666	330,716	92.2%	88.37
Tropicana	1,625	445,250	404,570	90.9%	89.48
Trump Marina	728	199,472	173,911	87.2%	80.82
Trump Plaza	904	247,696	232,816	94.0%	78.80
Trump Taj Mahal	1,250	342,500	324,332	94.7%	76.78
INDUSTRY TOTAL	**14,632**	**3,873,292**	**3,610,281**		
INDUSTRY AVERAGE				**93.2%**	**$91.46**

* Number of guest rooms at end of quarter

ATLANTIC CITY CASINO INDUSTRY
PROMOTIONAL ALLOWANCES AND EXPENSES
FOR THE QUARTER AND YEAR-TO-DATE ENDED SEPTEMBER 30, 2004
($ in Thousands)

	QUARTER			YEAR-TO-DATE		
	Allowances	Expenses	Total	Allowances	Expenses	Total
AC Hilton	$ 25,076	$ 3,574	$ 28,650	$ 65,969	$ 9,085	$ 75,054
Bally's AC	44,451	4,770	49,221	127,591	14,384	141,975
Borgata	47,691	7,054	54,745	134,021	17,338	151,359
Caesars	34,008	6,838	40,846	95,086	17,659	112,745
Harrah's	39,776	2,577	42,353	105,646	7,071	112,717
Resorts	21,345	914	22,259	53,161	2,714	55,875
Sands	13,018	1,574	14,592	38,592	4,643	43,235
Showboat	38,054	259	38,313	96,605	829	97,434
Tropicana	23,653	2,396	26,049	66,339	6,386	72,725
Trump Marina	20,734	1,167	21,901	56,667	3,147	59,814
Trump Plaza	27,503	1,233	28,736	75,582	2,924	78,506
Trump Taj Mahal	40,671	3,861	44,532	101,648	11,182	112,830
Industry	$ 375,980	$ 36,217	$ 412,197	$ 1,016,907	$ 97,362	$ 1,114,269
Incr (Decr) vs. Prior Period	**11.1%**	**27.3%**	**12.3%**	**17.1%**	**33.3%**	**18.3%**

ATLANTIC CITY CASINO INDUSTRY
PROMOTIONAL ALLOWANCES AND EXPENSES
FOR THE QUARTER AND YEAR-TO-DATE ENDED SEPTEMBER 30, 2003
($ in Thousands)

	QUARTER			YEAR-TO-DATE		
	Allowances	Expenses	Total	Allowances	Expenses	Total
AC Hilton	$ 23,463	$ 2,341	$ 25,804	$ 65,671	$ 6,680	$ 72,351
Bally's AC	45,003	5,953	50,956	124,932	16,414	141,346
Borgata	34,662	4,827	39,489	34,662	4,827	39,489
Caesars	35,722	3,029	38,751	102,745	9,167	111,912
Harrah's	34,261	1,493	35,754	88,408	4,450	92,858
Resorts	15,742	931	16,673	43,552	2,509	46,061
Sands	13,655	1,723	15,378	38,663	4,162	42,825
Showboat	30,528	323	30,851	80,205	1,553	81,758
Tropicana	22,962	2,058	25,020	67,296	5,876	73,172
Trump Marina	18,711	1,143	19,854	52,737	3,597	56,334
Trump Plaza	25,799	993	26,792	70,085	2,647	72,732
Trump Taj Mahal	37,981	3,646	41,627	99,743	11,140	110,883
Industry	$ 338,489	$ 28,460	$ 366,949	$ 868,699	$ 73,022	$ 941,721

Amendments

Licensee	Form	Quarter
Borgata	CCC-210	June 30, 2004
Borgata	CCC-215	June 30, 2004
Borgata	CCC-235, p.1	June 30, 2004
Caesars	CCC-350	December 31, 2003
Harrahs	CCC-210	June 30, 2004
Harrahs	CCC-215	June 30, 2004
Resorts	CCC-245	June 30, 2004
Sands	CCC-205	June 30, 2004
Sands	CCC-245	June 30, 2004
Showboat	CCC-205	March 31, 2004
Showboat	CCC-205	June 30, 2004
Trump Plaza	CCC-235	June 30, 2004

TRADING NAME OF LICENSEE: Marina District Development Company, LLC and Subsidiary (Borgata Hotel Casino & Spa)

STATEMENTS OF INCOME

Amended 9/24/04

FOR THE SIX MONTHS ENDED JUNE 30, 2004 AND 2003

(UNAUDITED)
($ IN THOUSANDS)

LINE (a)	DESCRIPTION (b)	2004 (c)	2003 (d)
	Revenue:		
1	Casino	$ 290,169	$ -
2	Rooms	39,366	-
3	Food and Beverage	56,692	-
4	Other	10,933	-
5	Total Revenue	397,160	-
6	Less: Promotional Allowances	86,330	-
7	Net Revenue	310,830	-
	Costs and Expenses:		
8	Cost of Goods and Services	175,158	-
9	Selling, General, and Administrative	37,724	-
10	Provision for Doubtful Accounts Note 3	1,859	-
11	Total Costs and Expenses	214,741	-
12	Gross Operating Profit	96,089	-
13	Depreciation and Amortization	28,071	-
	Charges from Affiliates Other than Interest:		
14	Management Fees	-	-
15	Other	-	-
16	Income (Loss) from Operations	68,018	-
	Other Income (Expenses):		
17	Interest (Expense) - Affiliates	-	-
18	Interest (Expense) - External Note 8	(19,743)	-
19	Investment Alternative Tax and Related Income (Expense) - Net	(3,707)	-
20	Nonoperating Income (Expense) - Net	187	-
21	Total Other Income (Expenses)	(23,263)	-
22	Income (Loss) Before Income Taxes and Extraordinary Items	44,755	-
23	Provision (Credit) for Income Taxes	6,932	-
24	Income (Loss) Before Extraordinary Items	37,823	-
25	Extraordinary Items (Net of Income Taxes)	-	-
26	Net Income (Loss)	$ 37,823	$ -

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the notes.

TRADING NAME OF LICENSEE: Marina District Development Company, LLC and Subsidiary (Borgata Hotel Casino & Spa)

STATEMENTS OF INCOME

Amended 9/24/04

FOR THE THREE MONTHS ENDED JUNE 30, 2004 AND 2003

(UNAUDITED)
($ IN THOUSANDS)

LINE (a)	DESCRIPTION (b)	2004 (c)	2003 (d)
	Revenue:		
1	Casino	$ 149,965	$ -
2	Rooms	20,662	-
3	Food and Beverage	29,806	-
4	Other	6,094	-
5	Total Revenue	206,527	-
6	Less: Promotional Allowances ... Note 1	41,586	-
7	Net Revenue	164,941	-
	Costs and Expenses:		
8	Cost of Goods and Services ... Note 1	90,810	-
9	Selling, General, and Administrative ... Note 7, 11	20,781	-
10	Provision for Doubtful Accounts ... Note 3	(845)	-
11	Total Costs and Expenses	110,746	-
12	Gross Operating Profit	54,195	-
13	Depreciation and Amortization	14,254	-
	Charges from Affiliates Other than Interest:		
14	Management Fees	-	-
15	Other	-	-
16	Income (Loss) from Operations	39,941	-
	Other Income (Expenses):		
17	Interest (Expense) - Affiliates	-	-
18	Interest (Expense) - External ... Note 9	(9,665)	-
19	Investment Alternative Tax and Related Income (Expense) - Net	(1,917)	-
20	Nonoperating Income (Expense) - Net	565	-
21	Total Other Income (Expenses)	(11,017)	-
22	Income (Loss) Before Income Taxes and Extraordinary Items	28,924	-
23	Provision (Credit) for Income Taxes ... Note 10	4,467	-
24	Income (Loss) Before Extraordinary Items	24,457	-
25	Extraordinary Items (Net of Income Taxes)	-	-
26	Net Income (Loss)	$ 24,457	$ -

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the notes.

TRADING NAME OF LICENSEE: Marina District Development Company, LLC and Subsidiary (Borgata Hotel Casino & Spa)

STATEMENTS OF CASH FLOWS

FOR THE SIX MONTHS ENDED JUNE 30, 2004 AND 2003

Amended 9/23/04

(UNAUDITED)
($ IN THOUSANDS)

LINE (a)	DESCRIPTION (b)	2004 (c)	2003 (d)
1	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	$ 66,026	$ -
	CASH FLOWS FROM INVESTING ACTIVITIES:		
2	Purchase of Short-Term Investment Securities	-	-
3	Proceeds from the Sale of Short-Term Investment Securities	-	-
4	Cash Outflows for Property and Equipment	(4,755)	-
5	Proceeds from Disposition of Property and Equipment	-	-
6	Purchase of Casino Reinvestment Obligations	-	-
7	Purchase of Other Investments and Loans/Advances made	-	-
8	Proceeds from Disposal of Investments and Collection of Advances and Long-Term Receivables	-	-
9	Cash Outflows to Acquire Business Entities	-	-
10		-	-
11		-	-
12	Net Cash Provided (Used) By Investing Activities	(4,755)	-
	CASH FLOWS FROM FINANCING ACTIVITIES:		
13	Cash Proceeds from Issuance of Short-Term Debt	-	-
14	Payments to Settle Short-Term Debt	-	-
15	Cash Proceeds from Issuance of Long-Term Debt	169,700	-
16	Costs of Issuing Debt	-	-
17	Payments to Settle Long-Term Debt	(267,329)	-
18	Cash Proceeds from Issuing Stock or Capital Contributions	30,807	-
19	Purchases of Treasury Stock	-	-
20	Payments of Dividends or Capital Withdrawals	-	-
21		-	-
22		-	-
23	Net Cash Provided (Used) By Financing Activities	(66,822)	-
24	Net Increase (Decrease) in Cash and Cash Equivalents	(5,551)	-
25	Cash and Cash Equivalents at Beginning of Period	25,001	-
26	Cash and Cash Equivalents at End of Period	$ 19,450	$ -

	CASH PAID DURING PERIOD FOR:		
27	Interest (Net of Amount Capitalized)	$ 18,369	$ -
28	Income Taxes	$ 4,100	$ -

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the notes.

Amended
9/30/04

TRADING NAME OF LICENSEE: BOARDWALK REGENCY CORPORATION (Caesars Atlantic Ctiy)

ANNUAL RECONCILIATION OF CASINO REVENUE

FOR THE YEAR ENDED DECEMBER 31, 2003

($ IN THOUSANDS)

REVISED 9/28/04

Line		
1.	Casino Revenue [Form CCC-210, Line 1 (c)]	$ 511,243
2.	Deduct - Simulcasting Revenue (Sum of CCC-101 Line 34 for each month of the year)	(1,554)
	Adjustment for Progressive Payout Liability (Form CCC-101, Line 31):	
3.	Add - balance at year end	1,187
4.	Deduct - balance at beginning of year	(730)
5.	Other Adjustments	

Description	Amount
Revenue Adjustment - IGT	16,865
Jackpot Deductions	(3,885)
IGT - Dividend	(3,752)
Simulcast Other Revenue	(92)
Unclaimed Jackpots	(358)
Counterfeit Adjustments	130
Unclaimed Keno Tickets	33

Net Other Adjustments:	8,941
6. Casino Win Year-to-Date, (CCC-101, Line 23)	$ 519,087

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true and complete.

March 31, 2004
Date

Signature

Vice President/Controller
Title of Officer

TRADING NAME OF LICENSEE **HARRAH'S CASINO HOTEL, ATLANTIC CITY**

Amended 11/17/04

STATEMENTS OF INCOME

FOR THE SIX MONTHS ENDED JUNE 30, 2004 AND 2003

(UNAUDITED) **REVISED 11/15/04**

($ IN THOUSANDS)

(a) LINE	(b) DESCRIPTION	2004	2003
	Revenue:		
1	Casino	$ 217,691	$ 219,956
2	Rooms	23,164	18,982
3	Food and Beverage	25,386	25,602
4	Other	3,143	3,339
5	Total revenue	269,384	267,879
6	Less: Promotional Allowance (Note 2)	65,870	54,147
7	Net revenue	203,514	213,732
	Costs and Expenses:		
8	Cost of goods and services	103,856	106,084
9	Selling, general, and administrative	20,084	17,029
10	Provision for doubtful accounts	65	0
11	Total costs and expenses	124,005	123,113
12	Gross Operating Profit	79,509	90,619
13	Depreciation and amortization	16,552	15,385
	Charges from affiliates other than interest:		
14	Management Fees	0	0
15	Other (Note 3)	5,898	5,796
16	Income (Loss) from Operations	57,059	69,438
	Other Income (Expenses):		
17	Interest (expense) - affiliates (Note 9)	(26,000)	(26,000)
18	Interest (expense) - external	0	0
19	Investment alternative tax and related income (expense) - net	(1,676)	(1,464)
20	Nonoperating Income (expense) - net	1,346	169
21	Total other income (expenses)	(26,330)	(27,295)
22	Income (Loss) Before Income Taxes and Extraord. Items	30,729	42,143
23	Provision (credit) for income taxes (Note 2)	6,698	3,878
24	Income (Loss) Before Extraordinary Items	24,031	38,265
25	Extraordinary items (net of income taxes - 2004, $0; 2003, $0)	0	0
26	**Net Income (Loss)**	$ 24,031	$ 38,265

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the notes.

TRADING NAME OF LICENSEE **HARRAH'S CASINO HOTEL, ATLANTIC CITY**

STATEMENTS OF INCOME

Amended 11/17/04

FOR THE THREE MONTHS ENDED JUNE 30, 2004 AND 2003

(UNAUDITED) **REVISED 11/15/04**

($ IN THOUSANDS)

(a) LINE	(b) DESCRIPTION	2004	2003
	Revenue:		
1	Casino	$110,247	$115,516
2	Rooms	12,213	9,780
3	Food and Beverage	12,901	13,234
4	Other	1,574	1,670
5	Total revenue	136,935	140,200
6	Less: Promotional Allowance (Note 2)	33,092	28,048
7	Net revenue	103,843	112,152
	Costs and Expenses:		
8	Cost of goods and services	52,278	54,266
9	Selling, general, and administrative	10,970	8,674
10	Provision for doubtful accounts	5	0
11	Total costs and expenses	63,253	62,940
12	Gross Operating Profit	40,590	49,212
13	Depreciation and amortization	8,401	7,744
	Charges from affiliates other than interest:		
14	Management Fees	0	0
15	Other (Note 3)	2,979	2,968
16	Income (Loss) from Operations	29,210	38,500
	Other Income (Expenses):		
17	Interest (expense) - affiliates (Note 9)	(13,000)	(13,000)
18	Interest (expense) - external	-	0
19	Investment alternative tax and related income (expense) - net	(828)	(636)
20	Nonoperating Income (expense) - net	1,301	89
21	Total other income (expenses)	(12,527)	(13,547)
22	Income (Loss) Before Income Taxes and Extraord. Items	16,683	24,953
23	Provision (credit) for income taxes (Note 2)	3,374	1,803
24	Income (Loss) Before Extraordinary Items	13,309	23,150
25	Extraordinary items (net of income taxes - 2003, $0; 2002, $0)	0	0
26	**Net Income (Loss)**	$13,309	$23,150

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the notes.

TRADING NAME OF LICENSEE: RESORTS INTERNATIONAL HOTEL, INC.

SCHEDULE OF PROMOTIONAL EXPENSES AND ALLOWANCES

Amended 8/24/04

($ IN THOUSANDS)

FOR THE SIX MONTHS ENDED JUNE 30, 2004

		Promotional Allowances		Promotional Expenses	
Line (a)	(b)	Number of Recipients (c)	Dollar Amount (in thousands) (d)	Number of Recipients (e)	Dollar Amount (in thousands) (f)
1	Rooms	68,483	$ 5,652	335	$ 55
2	Food	488,498	5,931	116	8
3	Beverage	231,551	1,274	-	-
4	Travel	-	-	7,836	927
5	Bus Program Cash	321,758	5,304	-	-
6	Other Cash Complimentaries	437,609	12,331	-	-
7	Entertainment	31,064	1,176	855	127
8	Retail & Non-Cash Gifts	4,697	81	1,101	236
9	Parking	-	-	-	-
10	Other	3,829	67	22,087	447 *
11	Total	1,587,489	$ 31,816	32,330	$ 1,800

* Included in Other Promotional Expenses for the six months ended June 30, 2004 are tobacco complimentaries in the amount of $122. No other single item or service included in other exceeds 5% of the column total.

FOR THE THREE MONTHS ENDED JUNE 30, 2004

		Promotional Allowances		Promotional Expenses	
Line (a)	(b)	Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	36,191	$ 2,972	154	$ 24
2	Food	256,055	3,151	31	4
3	Beverage	105,704	645	-	-
4	Travel	-	-	3,713	520
5	Bus Program Cash	188,851	3,119	-	-
6	Other Cash Complimentaries	248,282	6,843	-	-
7	Entertainment	21,868	697	458	48
8	Retail & Non-Cash Gifts	2,408	44	508	95
9	Parking	-	-	-	-
10	Other	1,863	32	10,007	229 *
11	Total	861,222	$ 17,503	14,871	$ 920

* Included in Other Promotional Expenses for the three months ended June 30, 2004 are tobacco complimentaries in the amount of $60. No other single item or service included in other exceeds 5% of the column total.

TRADING NAME OF LICENSEE: SANDS HOTEL & CASINO

BALANCE SHEETS

Amended 11/5/04

AS OF JUNE 30, 2004 AND 2003

(UNAUDITED)

($ IN THOUSANDS)

AMENDED

LINE (a)	DESCRIPTION (b)	2004 (c)	2003 (d)	
	ASSETS			
	Current Assets:			
1	Cash and Cash Equivalents	$ 17,784	$ 17,554	
2	Short-Term Investments	-	-	
3	Receivables and Patrons' Checks (Net of Allowance for Doubtful Accounts - 2004, $4,565; 2003, $8,833)	5,449	4,663	
4	Inventories	2,169	2,031	
5	Prepaid Expenses and Other Current Assets Note 6	3,634	4,621	*
6	Total Current Assets	29,036	28,869	
7	Investments, Advances, and Receivables Note 8	11,082	10,601	
8	Property and Equipment - Gross Note 7	215,615	202,160	
9	Less: Accumulated Depreciation and Amortization Note 7	(47,136)	(32,687)	
10	Property and Equipment - Net Note 7	168,479	169,473	
11	Other Assets	1,433	2,192	*
12	Total Assets	$ 210,030	$ 211,135	
	LIABILITIES AND EQUITY			
	Current Liabilities:			
13	Accounts Payable	$ 6,902	$ 5,925	*
14	Notes Payable	-	-	*
	Current Portion of Long-Term Debt:			
15	Due to Affiliates	-	-	
16	Other	-	-	
17	Income Taxes Payable and Accrued Note 2	(97)	-	
18	Other Accrued Expenses Note 9	13,361	13,734	*
19	Other Current Liabilities Note 10	2,271	2,318	*
20	Total Current Liabilities	22,437	21,977	
	Long-Term Debt:			
21	Due to Affiliates Notes 5, 11	136,000	119,500	*
22	Other	-	-	
23	Deferred Credits	-	-	
24	Other Liabilities	3,882	3,586	
25	Commitments and Contingencies			
26	Total Liabilities	162,319	145,063	
27	Stockholders', Partners', Or Proprietor's Equity	47,711	66,072	
28	Total Liabilities and Equity	$ 210,030	$ 211,135	

The accompanying notes are an integral part of the financial statements.

Valid comparisons cannot be made without using information contained in the notes.

* These amounts have been restated to conform to current year presentation.

TRADING NAME OF LICENSEE: SANDS HOTEL & CASINO

SCHEDULE OF PROMOTIONAL EXPENSES AND ALLOWANCES

($ IN THOUSANDS)

Amended 11/5/04

FOR THE SIX MONTHS ENDED JUNE 30, 2004

AMENDED

		Promotional Allowances		Promotional Expenses	
Line (a)	(b)	Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	150,108	$ 3,580		$
2	Food	266,710	3,615		
3	Beverage	1,087,910	2,507		
4	Travel			1,047	428
5	Bus Program Cash	352,468	6,330		
6	Other Cash Complimentaries	136,076	9,000		
7	Entertainment	6,994	380		
8	Retail & Non-Cash Gifts			325,668	2,353
9	Parking			95,842	288
10	Other	20,319	162		
11	Total	2,020,585	$ 25,574	422,557	$ 3,069

FOR THE THREE MONTHS ENDED JUNE 30, 2004

		Promotional Allowances		Promotional Expenses	
Line (a)	(b)	Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	76,429	$ 1,945		$
2	Food	138,644	1,928		
3	Beverage	551,495	1,291		
4	Travel			653	198
5	Bus Program Cash	183,968	3,315		
6	Other Cash Complimentaries	73,304	5,634		
7	Entertainment	3,200	142		
8	Retail & Non-Cash Gifts			201,459	1,572
9	Parking			45,875	138
10	Other	8,162	65		
11	Total	1,035,202	$ 14,320	247,987	$ 1,908

TRADING NAME OF LICENSEE: ATLANTIC CITY SHOWBOAT, INC.

BALANCE SHEETS

Amended 9/30/04

AS OF MARCH 31, 2004 AND 2003

(UNAUDITED)
($ IN THOUSANDS)

LINE (a)	DESCRIPTION (b)	2004 (c)	2003 (d)
	ASSETS		
	Current Assets:		
1	Cash and Cash Equivalents	28,039	$ 24,622
2	Short-Term Investments	-	-
3	Receivables and Patrons' Checks (Net of Allowance for Doubtful Accounts - 2004, $3,183 ; 2003, $3,947	3,679	3,372
4	Inventories	1,442	1,605
5	Prepaid Expenses and Other Current Assets NOTE 4	1,860	1,603
6	Total Current Assets	35,020	31,202
7	Investments, Advances, and Receivables NOTES 5 & 12	1,390,644	1,290,240
8	Property and Equipment - Gross	657,536	614,802
9	Less: Accumulated Depreciation and Amortization	(295,539)	(285,520)
10	Property and Equipment - Net NOTE 6	361,997	329,282
11	Other Assets	1,466	1,856
12	Total Assets	$ 1,789,127	$ 1,652,580
	LIABILITIES AND EQUITY		
	Current Liabilities:		
13	Accounts Payable	3,700	11,740
14	Notes Payable	-	-
	Current Portion of Long-Term Debt:		
15	Due to Affiliates	-	-
16	Other	214	194
17	Income Taxes Payable and Accrued	146	62
18	Other Accrued Expenses NOTE 7	20,293	29,647
19	Other Current Liabilities	107	346
20	Total Current Liabilities	24,460	41,989
	Long-Term Debt:		
21	Due to Affiliates NOTE 8	715,000	715,000
22	Other	321	535
23	Deferred Credits	16,301	15,793
24	Other Liabilities NOTE 9	977,918	836,707
25	Commitments and Contingencies NOTE 12		
26	Total Liabilities	1,734,000	1,610,024
27	Stockholders', Partners', or Proprietor's Equity	55,127	42,556
28	Total Liabilities and Equity	$ 1,789,127	$ 1,652,580

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the Notes.

TRADING NAME OF LICENSEE: ATLANTIC CITY SHOWBOAT, INC.

BALANCE SHEETS

Amended 9/30/04

AS OF JUNE 30, 2004 AND 2003

(UNAUDITED)
($ IN THOUSANDS)

LINE (a)	DESCRIPTION (b)	2004 (c)	2003 (d)
	ASSETS		
	Current Assets:		
1	Cash and Cash Equivalents	30,153	$ 22,629
2	Short-Term Investments	-	-
3	Receivables and Patrons' Checks (Net of Allowance for Doubtful Accounts - 2004, $2,185 ; 2003, $3,795	4,326	4,836
4	Inventories	1,454	1,667
5	Prepaid Expenses and Other Current Assets NOTE 4	4,491	4,109
6	Total Current Assets	40,424	33,241
7	Investments, Advances, and Receivables NOTES 5 & 12	1,405,778	1,301,786
8	Property and Equipment - Gross	675,010	647,393
9	Less: Accumulated Depreciation and Amortization	(299,558)	(291,819)
10	Property and Equipment - Net NOTE 6	375,452	355,574
11	Other Assets	1,348	1,724
12	Total Assets	$ 1,823,002	$ 1,692,325
	LIABILITIES AND EQUITY		
	Current Liabilities:		
13	Accounts Payable	4,472	10,106
14	Notes Payable	-	-
	Current Portion of Long-Term Debt:		
15	Due to Affiliates	-	-
16	Other	220	198
17	Income Taxes Payable and Accrued	-	-
18	Other Accrued Expenses NOTE 7	19,970	23,967
19	Other Current Liabilities	314	382
20	Total Current Liabilities	24,976	34,653
	Long-Term Debt:		
21	Due to Affiliates NOTE 8	715,000	715,000
22	Other	264	484
23	Deferred Credits	16,301	15,580
24	Other Liabilities NOTE 9	1,007,883	877,742
25	Commitments and Contingencies NOTE 12		
26	Total Liabilities	1,764,424	1,643,459
27	Stockholders', Partners', or Proprietor's Equity	58,578	48,866
28	Total Liabilities and Equity	$ 1,823,002	$ 1,692,325

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the Notes.

TRADING NAME OF LICENSEE TRUMP PLAZA HOTEL & CASINO

REVISED

STATEMENTS OF CASH FLOWS

Amended 9/27/04

FOR THE SIX MONTHS ENDED JUNE 30, 2004 AND 2003

(UNAUDITED)
($ IN THOUSANDS)

LINE (a)	DESCRIPTION (b)	2004 (c)	2003 (d)
1	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	$2,952	$743
	CASH FLOWS FROM INVESTING ACTIVITIES:		
2	Purchase of Short-Term Investment Securities	-	-
3	Proceeds from the Sale of Short-Term Investment Securities	-	-
4	Cash Outflows for Property and Equipment	(2,374)	(2,000)
5	Proceeds from Disposition of Property and Equipment	-	-
6	Purchase of Casino Reinvestment Obligations	(1,813)	(1,922)
7	Purchase of Other Investments and Loans/Advances made	2,037	2,076
8	Proceeds from Disposal of Investments and Collection of Advances and Long-Term Receivables	-	-
9	Cash Outflows to Acquire Business Entities	-	-
10	Casino Reinvestment Obligation Donation	8	234
11		-	-
12	Net Cash Provided (Used) By Investing Activities	(2,142)	(1,612)
	CASH FLOWS FROM FINANCING ACTIVITIES:		
13	Cash Proceeds from Issuance of Short-Term Debt	1,950	2,425
14	Payments to Settle Short-Term Debt	(6,525)	(4,985)
15	Cash Proceeds from Issuance of Long-Term Debt	-	-
16	Costs of Issuing Debt	-	-
17	Payments to Settle Long-Term Debt	-	-
18	Cash Proceeds from Issuing Stock or Capital Contributions	-	-
19	Purchases of Treasury Stock	-	-
20	Payments of Dividends or Capital Withdrawals	-	-
21		-	-
22		-	-
23	Net Cash Provided (Used) By Financing Activities	(4,575)	(2,560)
24	Net Increase (Decrease) in Cash and Cash Equivalents	(3,765)	(3,429)
25	Cash and Cash Equivalents at Beginning of Period	19,914	23,047
26	Cash and Cash Equivalents at End of Period	$16,149	$19,618

	CASH PAID DURING PERIOD FOR:		
27	Interest (Net of Amount Capitalized)	$22,925	$23,095
28	Income Taxes	175	-

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the notes.

TRADING NAME OF LICENSEE TRUMP PLAZA HOTEL & CASINO

REVISED

STATEMENTS OF CASH FLOWS

FOR THE SIX MONTHS ENDED JUNE 30, 2004 AND 2003

Amended 9/27/04

(UNAUDITED)
($ IN THOUSANDS)

LINE (a)	DESCRIPTION (b)	2004 (c)	2003 (d)
	NET CASH FLOWS FROM OPERATING ACTIVITIES:		
29	Net Income (Loss)	($13,782)	($7,976)
	Noncash Items Included in Income and Cash Items Excluded from Income:		
30	Depreciation and Amortization of Property and Equipment	10,956	9,644
31	Amortization of Other Assets	2	77
32	Amortization of Debt Discount or Premium	124	140
33	Deferred Income Taxes - Current	-	-
34	Deferred Income Taxes - Noncurrent	-	-
35	(Gain) Loss on Disposition of Property and Equipment	(39)	7
36	(Gain) Loss on Casino Reinvestment Obligations	700	727
37	(Gain) Loss from Other Investment Activities	-	-
38	Net (Increase) Decrease in Receivables and Patrons' Checks	(395)	(347)
39	Net (Increase) Decrease in Inventories	(533)	180
40	Net (Increase) Decrease in Other Current Assets	(1,273)	(2,750)
41	Net (Increase) Decrease in Other Assets	2,596	(207)
42	Net Increase (Decrease) in Accounts Payable	3,995	3,221
43	Net Increase (Decrease) in Other Current Liabilities Excluding Debt	601	(1,973)
44	Net Increase (Decrease) in Other Noncurrent Liabilities Excluding Debt	-	-
45		-	-
46		-	-
47	Net Cash Provided (Used) By Operating Activities	$2,952	$743

SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION

	ACQUISITION OF PROPERTY AND EQUIPMENT:		
48	Additions to Property and Equipment	($8,862)	($6,547)
49	Less: Capital Lease Obligations Incurred	6,488	4,547
50	Cash Outflows for Property and Equipment	($2,374)	($2,000)
	ACQUISITION OF BUSINESS ENTITIES:		
51	Property and Equipment Acquired	-	-
52	Goodwill Acquired	-	-
53	Net Assets Acquired Other than Cash, Goodwill, and Property and Equipment	-	-
54	Long-Term Debt Assumed	-	-
55	Issuance of Stock or Capital Invested	-	-
56	Cash Outflows to Acquire Business Entities	-	-
	STOCK ISSUED OR CAPITAL CONTRIBUTIONS:		
57	Total Issuances of Stock or Capital Contributions/Partnership Distribution	1,079	577
58	Plus: Issuances of Long-Term Debt to Affiliates, Net of Costs	0	0
59	Less: Elimination of Amounts Due to/from Affiliates	(1,079)	(577)
60	Cash Proceeds from Issuing Stock or Capital Contributions	$0	$0

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the notes.