

EXHIBIT A

CONSOLIDATED TRUMP
WEEKLY CASH FLOW PROJECTION
\$ in 000s

	W/E 1/16/2015
Deposits:	
Casino & Hotel (Net of Marker Returns)	\$ 3,323
Cash from Internet Gaming Accounts	0
Total Deposits	3,323
Currency Order	0
Net Deposits	3,323
Disbursements:	
Payroll & Taxes	1,351
Health Benefits - Non Union	0
Union Benefits - Trades	195
Accounts Payable	1,312
Utilities	415
Capital Expenditures	10
Capital Leases	0
Win Tax	200
Progressive Slot Wires	5
Casino Drafts	200
Real Estate	0
Sales & Use, Comp Taxes	0
CRDA / Slot License Fees	635
AC Alliance	0
Board of Directors Fees	0
Corporate Audit Fees	0
Total Operating Disbursements	4,323
Memo: Net Operating Cash Flow	(1,000)
Restructuring Expenses	303
Total Disbursements	4,626
Net Cash Flow	(1,303)
Beginning Working Capital Cash	6,471
Ending Working Capital Cash	\$ 5,168
Projected DIP Draw (1)	0
Adjusted Ending Working Capital Cash	\$ 5,168
Estimated Cash on Casino Floor	8,600
Internet Gaming Balance	0
Adjusted Total Cash & Cash Equivalents	\$ 13,768

Note: Deposits and disbursements (including professional fees) are shown on a cash basis, without regard for timing of accruals for revenues and expenses
(1) Actual draws subject to draw mechanics as detailed in DIP Term Sheet at time of draw request

Trump Entertainment Resorts, Inc.
Professional Fee Schedule (Accrual Basis)
 (\$ in 000s)

	Monthly Accrual Rate January 2015
Debtor Professional Disbursements	
Stroock	\$750
Young Conaway	125
Houlihan Lokey	152
Sills Cummis	50
Total Debtor Professional Disbursement	\$1,077
Claims Agent	50
Creditor Professionals	
First Lien Agent Counsel	\$275
UCC Counsel/FA	175
Total	\$450
Total	\$1,527

NOTES:

- (a) Professional fees in this schedule are shown as-accrued, without regard for timing of cash payments.
 (b) This Fee Schedule shall be superseded in its entirety by the fee schedule included in the DIP Budget once the DIP is approved by the Court.