

relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other parties in interest; and the Court having found that the Debtors provided appropriate notice of the Motion and the opportunity for a hearing on the Motion under the circumstances; and the Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before the Court (the "Hearing"); and the Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before the Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Motion is granted on an interim basis as set forth herein. Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Motion.

2. ~~The final hearing (the "Final Hearing") on the Motion shall be held on _____, 2015, at _____ [a/p]m., prevailing Central Time.~~ Any objections or responses to entry of the final order shall be filed on or before Feb. 9, 2015, at 4:00 p.m., prevailing Central Time, and served on the following parties: (a) the Debtors, One Caesars Palace Drive, Las Vegas, Nevada 89109, Attn: Timothy J. Lambert; (b) proposed counsel for the Debtors, Kirkland & Ellis LLP, 300 North LaSalle, Chicago, Illinois 60654, Attn: David R. Seligman, P.C. and Jeffrey D. Pawlitz, Esq.; and Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Nicole L. Greenblatt, Esq.; (c) counsel to Caesars Entertainment Corp., Inc., Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, New York 10019, Attn: Jeffrey D. Saferstein, Esq. and Samuel E. Lovett, Esq.; (d) counsel for the First Lien Note Group, Kramer Levin Naftalis & Frankel LLP, 1177 Avenue of the Americas, New York, New York 10036, Attn: Kenneth H. Eckstein, Esq. and Daniel M. Eggermann, Esq.; (e) counsel for the First Lien Credit Agreement Group, Stroock & Stroock & see

Lavan LLP, 180 Maiden Lane, New York, New York 10038, Attn: Kristopher M. Hansen, Esq. and Jonathan D. Canfield, Esq.; (f) counsel for the indenture trustee under the First Lien Notes Indenture, Katten Muchin Rosenman LLP, 575 Madison Avenue, New York, New York 10022, Attn: Craig A. Barbarosh, Esq. and Karen B. Dine, Esq.; (g) the Office of the United States Trustee for the Northern District of Illinois, 219 South Dearborn Street, Suite 873, Chicago, Illinois 60604; (h) counsel to any statutory committee appointed in these chapter 11 cases; and (i) any party that has requested notice pursuant to Bankruptcy Rule 2002. In the event no objections to entry of a final order on the Motion are timely received, this Court may enter such final order without need for the Final Hearing.

3. The Debtors are authorized, but not directed, to (a) continue operating the Cash Management System, substantially as identified on Exhibit 1 attached hereto and as described in the Motion, (b) honor their prepetition obligations related thereto, (c) maintain existing business forms, and (d) continue conducting ordinary course Intercompany Transactions, including without limitation the Intercompany Transactions described in the Motion.

4. The Debtors are further authorized, but not directed, to (a) continue to use, with the same account numbers, the Bank Accounts in existence as of the Petition Date, including those accounts identified on Exhibit 2 attached hereto, (b) use, in their present form, all correspondence and business forms (including, without limitation, letterhead, purchase orders, and invoices), as well as checks and other documents related to the Bank Accounts existing immediately before the Petition Date, without reference to the Debtors' status as debtors in possession, (c) treat the Bank Accounts for all purposes as accounts of the Debtors as debtors in possession, (d) deposit funds in and withdraw funds from the Bank Accounts by all usual means, including checks, wire transfers, and other debits, (e) pay the Prepetition Bank Fees, in addition

to any other Bank Fees for prepetition transactions that are charged postpetition, (f) reimburse the Banks for any claims arising before or after the Petition Date in connection with customer checks deposited with the Banks that have been dishonored or returned as a result of insufficient funds in their Bank Accounts, and (g) pay any ordinary course Bank Fees incurred in connection with the Bank Accounts and related cash management and treasury services, and to otherwise perform their obligations under the documents and agreements governing the Bank Accounts and related cash management and treasury services, including, without limitation, any zero/controlled balance agreements, treasury services or cash management agreements, and balance hold or “peg” balance agreements.

5. The Debtors are authorized to continue to use the P-Cards in the ordinary course of business on a postpetition basis and to pay any amounts incurred in connection with the P-Cards, whether such amounts arose prepetition or postpetition.

6. The Banks are authorized without the need for further order of this Court to: (a) continue to maintain, service, and administer the Bank Accounts as accounts of the Debtors as debtors in possession and provide related treasury and cash management services as described in paragraph 4 above, without interruption and in the ordinary course; (b) receive, process, honor, and pay, to the extent of available funds, any and all checks, drafts, wires, ACH transfers, credit card payments, other electronic transfers, or other items presented, issued, or drawn on the Bank Accounts (collectively, the “Disbursements”); and (c) debit or charge back the Bank Accounts for all undisputed prepetition and postpetition Bank Fees, unreimbursed coin and currency orders provided by the Banks from their cash vaults, banking centers, or automated business centers; provided, however, that no Disbursements (excluding any electronic fund transfers that the Banks are obligated to settle) presented, issued, or drawn on the Bank Accounts

prior to the Petition Date shall be honored, unless (i) authorized by order of this Court, (ii) not otherwise prohibited by a “stop payment” request received by the Banks from the Debtors, and (iii) supported by sufficient available funds in the Bank Account in question.

7. The Debtors’ credit card processors are authorized to process payments in the ordinary course of business, including the netting out of any fees and/or chargebacks whether arising before or after the Petition Date.

8. In the course of providing cash management services to the Debtors, each of the Banks at which the Bank Accounts are maintained is authorized, without further order of this Court, to deduct the applicable fees from the appropriate accounts of the Debtors, and further, to charge back to the appropriate accounts of the Debtors any amounts resulting from returned checks or other returned items, including returned items that result from ACH transactions, wire transfers, or other electronic transfers of any kind, regardless of whether such items were deposited or transferred prepetition or postpetition and regardless of whether the returned items relate to prepetition or postpetition items or transfers.

9. Any payment that is authorized by the Debtors and paid from a Bank Account by a Bank before the Petition Date (including any ACH Payment such Bank is or becomes obligated to settle), any instruments issued by such Bank on behalf of any Debtor pursuant to a “midnight deadline” or otherwise, or any reimbursement or charge back for any coin and currency orders provided by the Banks from their cash vaults, banking centers, or automated business centers prior to the Petition Date, shall be deemed to be paid prepetition, whether or not actually debited from the Bank Account prepetition.

10. Subject to the terms set forth herein, the Banks are authorized to accept, honor and rely upon all representations of the Debtors with respect to whether any Disbursement

should be honored pursuant to any order of this Court, whether or not such Disbursements are dated prior to, on, or subsequent to the Petition Date, and whether or not the Banks believe the payment is authorized by an order of this Court. No Bank shall be deemed in violation of this Interim Order or any other order or have any liability to any party for honoring any Disbursement either (a) at the direction of the Debtors, (b) in the good faith belief that the Court has authorized such Disbursement to be honored, or (c) as a result of an innocent mistake.

11. Any Banks are further authorized to (a) honor the Debtors' directions with respect to the opening and closing of any Bank Account and (b) accept and hold the Debtors' funds in accordance with the Debtors' instructions; provided, however, that the Banks shall not have any liability to any party for relying on such representations.

12. For U.S. Banks at which the Debtors hold Bank Accounts that are not party to a Uniform Depository Agreement with the U.S. Trustee, the Debtors shall use their good-faith efforts to cause the U.S. Banks to execute a Uniform Depository Agreement in a form prescribed by the U.S. Trustee within 60 days of the date of this Interim Order. The U.S. Trustee's rights to seek further relief from this Court on notice in the event that the aforementioned U.S. Banks are unwilling to execute a Uniform Depository Agreement in a form prescribed by the U.S. Trustee are fully reserved.

13. For foreign Banks at which the Debtors hold Bank Accounts that are not party to a Uniform Depository Agreement with the U.S. Trustee, all as more fully described in the Motion, the requirement that any such foreign Bank execute a Uniform Depository Agreement is hereby waived.

14. The Debtors are authorized to open any new bank accounts or close any existing Bank Accounts as they may deem necessary and appropriate in their sole discretion; provided,

however, that the Debtors shall give notice within fourteen days to the U.S. Trustee and any statutory committees appointed in these chapter 11 cases; provided further, however, that the Debtors shall open any such new bank account at a bank that has executed a Uniform Depository Agreement with the U.S. Trustee, or at such bank that is willing to immediately execute such an agreement.

15. The requirement to establish separate accounts for cash collateral and/or tax payments is hereby waived.

16. Notwithstanding anything to the contrary set forth herein, the Debtors are authorized to continue Intercompany Transactions arising from or related to the operation of their business in the ordinary course; provided, however, that for the avoidance of doubt, the Debtors shall not be authorized by this Interim Order to (a) directly or indirectly, make any distribution on account of an equity interest in the Debtors held by such non-Debtor affiliate or its beneficial owner or (b) undertake any other Intercompany Transaction that is not on the same terms as, or materially consistent with, the Debtors' operation of the business in the ordinary course during the prepetition period. All postpetition payments from a Debtor to another Debtor or to any non-Debtor affiliates under any postpetition Intercompany Transactions authorized hereunder are hereby accorded administrative expense status under section 503(b) of the Bankruptcy Code. In connection with the Intercompany Transactions, the Debtors shall continue to maintain current records with respect to all transfers of cash so that all Intercompany Transactions may be readily ascertained, traced, and properly recorded on intercompany accounts.

17. As soon as practicable after entry of this Interim Order, the Debtors shall serve a copy of this Interim Order on the Banks.

18. If no objections to the relief granted herein on a permanent basis are timely served and filed in accordance with this Interim Order, the Court may enter a final order granting the relief herein without further notice or hearing.

19. Notwithstanding the relief granted in this Interim Order and any actions taken pursuant to such relief, nothing in this Interim Order shall be deemed: (a) an admission as to the validity of any prepetition claim against a Debtor entity; (b) a waiver of the Debtors' right to dispute any prepetition claim on any grounds; (c) a promise or requirement to pay any prepetition claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Interim Order or the Motion; (e) a request or authorization to assume any prepetition agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; or (f) a waiver of the Debtors' rights under the Bankruptcy Code or any other applicable law.

20. Notwithstanding anything to the contrary contained herein, the relief granted in this Interim Order and any payment to be made hereunder shall be subject to the terms of any orders granting the use of cash collateral approved by this Court in these chapter 11 cases (including with respect to any budgets governing or relating to such use), and to the extent there is any inconsistency between the terms of such cash collateral orders and any action taken or proposed to be taken hereunder, the terms of such cash collateral orders shall control.

21. The contents of the Motion satisfy the requirements of Bankruptcy Rule 6003(b).

22. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

23. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Interim Order are immediately effective and enforceable upon its entry.

24. Notwithstanding Local Rule 5005-3(D), the Debtors are authorized to file the Motion in an amount exceeding 15 pages without filing a separate motion for relief.

25. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Interim Order in accordance with the Motion.

~~26. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Interim Order.~~ *etc.*

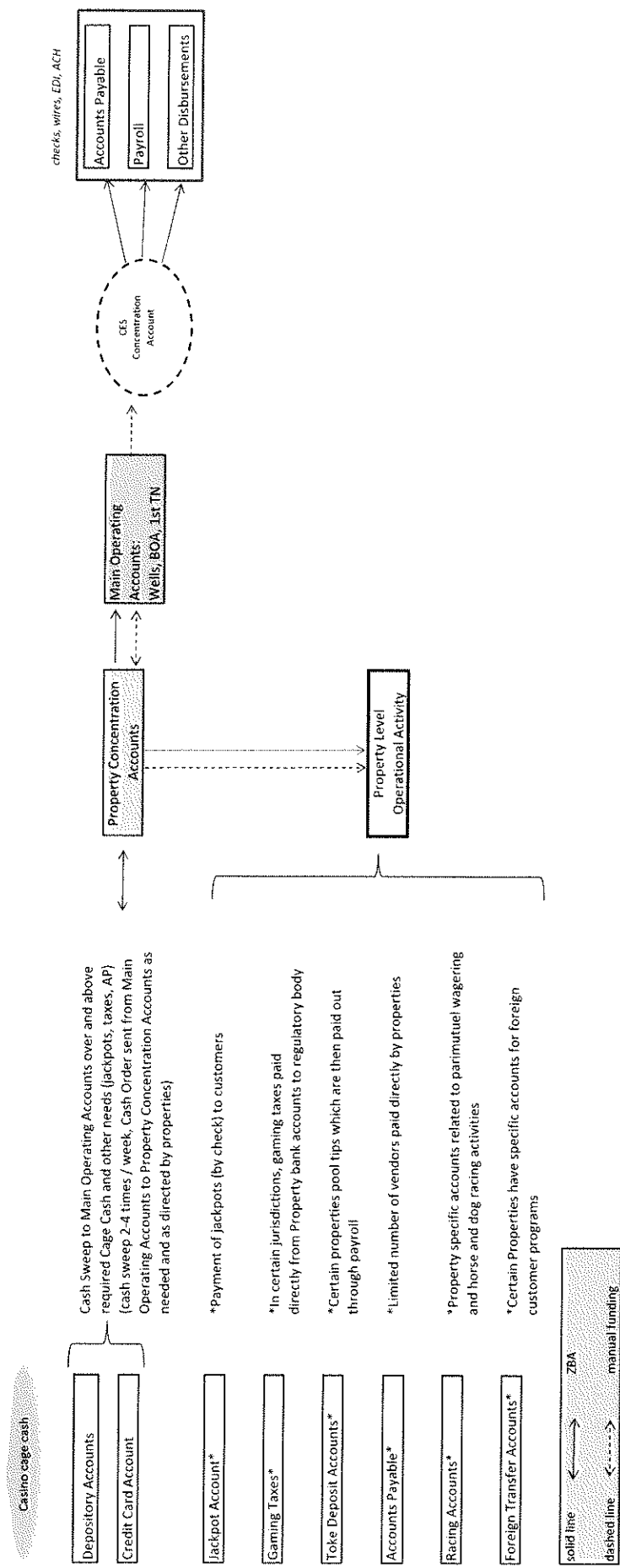
Dated: 15 JAN 2015
Chicago, Illinois


United States Bankruptcy Judge

EXHIBIT 1

The Cash Management System Flow of Funds

Typical Property Level Account Structure and Funds Flow



checks, wires, EDI, ACH

Accounts Payable

Payroll

Other Disbursements

CES Concentration Account

Main Operating Accounts
Wells, BOA, 1st TN

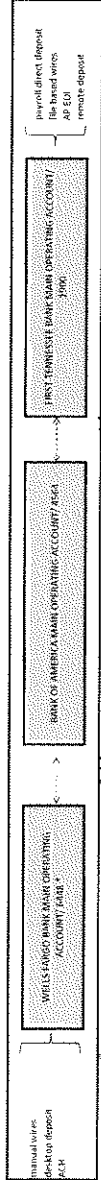
Property Concentration Accounts

Property Level Operational Activity

15-01145-8.2.Motion to Authorize Exhibit A-1 The Cash Management System Flow of Funds Entered: 1/15/2015 4:48:01 AM by David Seligman Page 3 of 4

CASARS ENTERTAINMENT OPERATING COMPANY, INC.
 RECEIPTS & CONVERSION ACCOUNTS
 BANKING STRUCTURE

Main Operating Accounts



(S) Property Corporation Account

Wells Fargo Accounts:

Property	Acct#	ZBA	Manual
BAC	4371	ZBA	PC
BAC	1972	ZBA	PC
BAC	1983	Manual	PC
CAC	4835	ZBA	PC
CAC	7152	ZBA	PC
CEG	7281	ZBA	PC
CEG	7281	ZBA	PC
CEG	8632	Manual	PC
CEOC	6759	Manual	PC
CEOC	3146	ZBA PEG	PC
CLV	3310	ZBA	PC
CLV	2285	ZBA	PC
CLV	8015	ZBA	PC
CLV	7752	ZBA	PC
CLV	9785	Manual	PC
REN	6430	ZBA	PC
REN	4843	ZBA	PC
STU	3653	ZBA PEG	PC
TAM	6705	ZBA	PC
TAM	3751	ZBA	PC
TAM	3751	ZBA	PC
UEL	4850	ZBA	PC
UEL	5727	Manual	PC
BLV (2)	4305	ZBA	PC
GTU (1)	4405	ZBA	PC
PHW (2)	3301	Manual	PC
PHW (2)	4267	Manual	PC
PHW (2)	3319	ZBA	PC
PHW (2)	4281	ZBA	PC
CLV (2)	3044	ZBA PEG	PC

(1) Property account - subject accounts in brackets at closing
 (2) Property not subject for CELOC - accounts in process at closing
 (S) Property or control signature - not for tax purposes

Property	Acct#	ZBA	Manual
Bank of America			
Wells Fargo			
Bank of America			
Wells Fargo			

Bank of America Accounts:

Property	Acct#	ZBA	Manual
HTW	2337	Manual	
Benco	0209	ZBA	
CLV	1421	ZBA	
CLV	1321	ZBA	
CLV	8190	ZBA	
MCC	1580	ZBA	
MCC	1582	ZBA	
MCC	1188	ZBA	
BLV	7156	ZBA	
SAC (1)	7016	ZBA	
SAC (1)	1132	ZBA	

CEOC US Bank Account:

Property	Acct#	ZBA	Manual
CEOC	4435		

First Tennessee Accounts:

Property	Acct#	ZBA	Manual
STU	8615	Manual	
UTU	7506	ZBA	PC
UTU	7503	ZBA	PC
UTU	8037	ZBA	
UTU	8044	ZBA	
UTU	8051	ZBA	
GTU (1)	7512	ZBA	
GTU (1)	7505	ZBA	
GTU (1)	7442	ZBA	

Other Bank Accounts:

Property	Acct#	ZBA	Manual
BMO Harris Bank	8915		
BMO Harris Bank	1015	ZBA	PC
BMO Harris Bank	8468	ZBA	PC
Capital One	7389	Manual	PC
Capital One	LAD	ZBA	
Capital One	UBC	ZBA	
Capital One	UBC	ZBA	
Capital One	UBC	ZBA	
Capital One	UBC	ZBA	
Capital One	UBC	ZBA	
Chase	9837	Manual	PC
Chase	2720	Manual	PC
Chase	2711	Manual	PC
Chase	2517	Manual	PC
Chase	6360	Manual	PC
First Midwest	JOL	5340	Manual
First Midwest	JOL	9605	ZBA
First Midwest	JOL	5359	ZBA
Peoples Bank	GRI	0939	Manual
Peoples Bank	GRI	6557	Manual
Scotia Bank	6915	Manual	PC

Wells Fargo

Property	Acct#	Type	ZBA	Manual
Wells Fargo	2244	online 24h	ZBA to 6448	

Miscellaneous Collateral Accounts:

Property	Acct#	Type	ZBA	Manual
US Bank	7365	Escrow		
Wells Fargo	9832	P-Card		
Wells Fargo	0620	Postage		

Deferred Compensation Accounts:

Property	Acct#	Type	ZBA	Manual
Wells Fargo	9500	EDCP	Investment	
Wells Fargo	9501	EDCP	Investment	
Wells Fargo	9502	EDCP	Investment	
Wells Fargo	9504	EDCP	Investment	

Foreign Transfer Accounts

Property	Acct#	FX
Bank of America	1016	MXN
Bank of America	0039	TWD
Bank of America	0643	HKD
Bank of America	0643	THB
Mizuho	0484	USD
Mizuho	8929	JPY
Scotia Bank	0213	USD
Wells Fargo	CEOC 5680	HKD
Wells Fargo	CEOC 9598	USD

Property Index:

Property	Bank	Account	Manual	PC
BLV	Bank of America	0209		
BLV	Bank of America	1421		
BLV	Bank of America	1321		
BLV	Bank of America	8190		
BLV	Bank of America	1580		
BLV	Bank of America	1582		
BLV	Bank of America	1188		
BLV	Bank of America	7156		
BLV	Bank of America	7016		
BLV	Bank of America	1132		
BLV	Bank of America	2337		
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BLV	Bank of America	7016		
BLV	Bank of America	1132		
BLV	Bank of America	2337		
BLV	Bank of America	0209		
BLV	Bank of America</			

CELEBRITY ENTERTAINMENT OPERATING COMPANY, INC.
Disbursements Accounts:
BANKING STRUCTURE

Main Operating Accounts:

18 Bank of America
19 Fidelity
20 Citibank

Wells Fargo Master Funding Account
Property Acct ZBA/Manual
CEOC 788 ZBA

Property	Acct	ZBA/Manual
BAC	2025	ZBA
CAC	1917	ZBA
COU	0879	ZBA
GRI	4555	ZBA
HBR	1331	ZBA
JUL	1253	ZBA
LAD	1276	ZBA
MEG	1282	ZBA
NEG	1290	ZBA
STU	7798	ZBA
TAH/HLT	8628	ZBA
UBC	1234	ZBA
UEL	8182	ZBA
UNA	5406	ZBA
UTU	5872	ZBA

Bank of America Accounts:
Disbursements / Disburse

Property	Acct	ZBA/Manual
CLV	1550	Manual
CLV	5873	Manual
REN	2617	Manual
CEOC	3243	Manual
CEOC	0954	Manual

Accounts Payable

Property	Acct	ZBA/Manual
HTW	7340	ZBA
NEG	0954	Manual

US Bank Accounts:
Disbursements / Disburse

Property	Acct	ZBA/Manual
BLG/GRASSMKT	0362	Manual
HBR	0191	ZBA

Capital One Accounts:

Property	Acct	ZBA/Manual
LAD	7050	Manual
LAD	7353	Manual
LAD	2996	Manual
LAD	2634	Manual
LAD	1925	Manual

Accounts Payable

Property	Acct	ZBA/Manual
LAD	7420	ZBA
LAD	7572	Manual

Other Bank Accounts:

Property	Acct	ZBA/Manual
JPMorgan Chase	4350	Manual
Employee Benefits	4446	Manual
CEOC	4618	Manual
CEOC	9138	Manual
CEOC	9146	Manual

Citibank

Property	Acct	ZBA/Manual
CEOC	0265	Manual

Closed or Sold Properties- Disbursement Accounts:

Bank of America	Property	Acct
Bank of America	BLV (2)	1141
Bank of America	Qued (2)	3041
Bank of America	BLV (2)	3554
Wells Fargo	GTU (1)	0999
Wells Fargo	PHW (2)	4542
Wells Fargo	PHW (2)	3155
Wells Fargo	PHW (2)	4275
Wells Fargo	Qued (2)	8295
Wells Fargo	Qued (2)	3101
Wells Fargo	SAC (1)	3673
Wells Fargo	SAC (1)	3680

Property Index:

Property Index	Property	Acct
BAC	Bank of America	2025
CEOC	CEOC	4350
COU	Citibank	0879
GRI	GrubHub	4555
HBR	HBR	1331
JUL	JUL	1253
LAD	LAD	1276
MEG	MEG	1282
NEG	NEG	1290
STU	STU	7798
TAH/HLT	TAH/HLT	8628
UBC	UBC	1234
UEL	UEL	8182
UNA	UNA	5406
UTU	UTU	5872

1. In the event of a change in ownership, the property of the company shall be sold to the highest bidder.
2. The property of the company shall be sold to the highest bidder.
3. Subject to the terms and conditions set forth herein.

18 Bank of America
19 Fidelity
20 Citibank

EXHIBIT 2

Bank Accounts

Bank Accounts

Account	Entity	Description	Bank
xxxxxx3044	3535 LV Corp	Depository	Wells Fargo
xxxxxx3101	3535 LV Corp	Guaranteed Check	Wells Fargo
xxxxxxxx3841	3535 LV Corp	Parimutuel	Bank of America
xxxxxxxx3854	3535 LV Corp	Parimutuel	Bank of America
xxxxxxxx8295	3535 LV Corp	Cage Account	Wells Fargo
xxxxxxxx2722	Bally's Park Place, Inc.	Accounts Payable	Wells Fargo
xxxxxx4371	Bally's Park Place, Inc.	Concentration	Wells Fargo
xxxxxxxx1972	Bally's Park Place, Inc.	Depository	Wells Fargo
xxxxxxxx2025	Bally's Park Place, Inc.	Jackpot checks	Wells Fargo
xxxxxxxx1993	Bally's Park Place, Inc.	Lottery	Wells Fargo
xxxxxxxx1016	Benco Inc.	Mexican Peso Account	Bank of America
xxxxx0209	Benco Inc.	U.S Dollar Account	Bank of America
xxxxx8615	Biloxi Hammond, LLC	Depository	First Tennessee
xxxxxxxx7442	BL Development Corporation	Guaranteed Check	First Tennessee
xxxxxxxx7505	BL Development Corporation	Credit Card	First Tennessee
xxxxxxxx7512	BL Development Corporation	Depository	First Tennessee
xxxxxxxx4542	BL Development Corporation	Jackpot checks	Wells Fargo
xxxxxx4405	BL Development Corporation	Concentration	Wells Fargo
xxxxxxxx9667	Boardwalk Regency Corporation	AC Jackpot checks	Wells Fargo
xxxxxxxx2308	Boardwalk Regency Corporation	Accounts Payable	Wells Fargo

Account	Entity	Description	Bank
xxxxxx4835	Boardwalk Regency Corporation	Concentration	Wells Fargo
xxxxxxxx7152	Boardwalk Regency Corporation	Depository	Wells Fargo
xxxxxx7881	Caesars Entertainment Golf, Inc.	Depository	Wells Fargo
xxxxxxxx4903	Caesars Entertainment Operating Company, Inc.	A/P	Wells Fargo
xxxx0966	Caesars Entertainment Operating Company, Inc.	Cigna Disability	Citibank
xxxx9138	Caesars Entertainment Operating Company, Inc.	Cigna ASO	Chase
xxxx9146	Caesars Entertainment Operating Company, Inc.	Cigna FSA/HRA	Chase
xxxxxx9832	Caesars Entertainment Operating Company, Inc.	Collateral Account	Wells Fargo
xxxxxx6759	Caesars Entertainment Operating Company, Inc.	Concentration Account	Wells Fargo
xxxx4564	Caesars Entertainment Operating Company, Inc.	Concentration	Bank of America
xxxxxxxx1900	Caesars Entertainment Operating Company, Inc.	Concentration	First Tennessee
xxxxxxxx4436	Caesars Entertainment Operating Company, Inc.	Concentration	US Bank
xxxxxx6448	Caesars Entertainment Operating Company, Inc.	Concentration	Wells Fargo
xxxxxx9744	Caesars Entertainment Operating Company, Inc.	Concentration	Wells Fargo
xxxx4618	Caesars Entertainment Operating Company, Inc.	Insurance Claims	Chase
xxxx4159	Caesars Entertainment Operating Company, Inc.	CEI MetLife Dental	Chase
xxxxxxxx7888	Caesars Entertainment Operating Company, Inc.	Master Funding	Wells Fargo

Account	Entity	Description	Bank
xxxxxxxx8113	Caesars Entertainment Operating Company, Inc.	Funding (closing)	Wells Fargo
xxxxxxxx8090	Caesars Entertainment Operating Company, Inc.	Funding (closing)	Wells Fargo
xxxxx3243	Caesars Entertainment Operating Company, Inc.	Parimutuel	Bank of America
xxxxx3250	Caesars Entertainment Operating Company, Inc.	Parimutuel	Bank of America
xxxxxxxx4916	Caesars Entertainment Operating Company, Inc.	Payroll	Wells Fargo
xxxxx9580	Caesars Entertainment Operating Company, Inc.	Multi Currency (HKD)	Wells Fargo
xxxxx9598	Caesars Entertainment Operating Company, Inc.	Multi Currency (USD)	Wells Fargo
xxxx9500	Caesars Entertainment Operating Company, Inc.	EDCP, Escrow	Wells Fargo
xxxx9501	Caesars Entertainment Operating Company, Inc.	EDCP, Escrow	Wells Fargo
xxxx9502	Caesars Entertainment Operating Company, Inc.	EDCP, Escrow	Wells Fargo
xxxx9504	Caesars Entertainment Operating Company, Inc.	EDCP, Escrow	Wells Fargo
xxxxx2633	Caesars Entertainment Operating Company, Inc.	Harrah's Reno Pari Mutual Betting	Bank of America
xxxxx2617	Caesars Entertainment Operating Company, Inc.	Harrah's Reno Pari Mutual Holding	Bank of America
xxxxx4446	Caesars Entertainment Operating Company, Inc.	Cigna Regular Medical Claims	Chase
xxxxxx6422	Caesars Entertainment Operating Company, Inc.	Depository	Wells Fargo
xxxxxx6430	Caesars Entertainment Operating Company, Inc.	Depository	Wells Fargo
xxxx0620	Caesars Entertainment Operating Company, Inc.	Pitney Bowes Reserve Account	The Pitney Bowes Bank

Account	Entity	Description	Bank
xxxxxxx7365	Caesars Operating Escrow LLC	Escrow	US Bank
xxxxxxx6915	Caesars Entertainment Windsor Limited	Depository	Scotia Bank
xxxxxx5727	Caesars Entertainment Windsor Limited	Depository	Wells Fargo
xxxxxxx2517	Caesars Entertainment Windsor Limited	Operating (Canadian Dollar)	CIBC
xxxxxxx2711	Caesars Entertainment Windsor Limited	Operating (U.S. Dollar)	CIBC
xxxxxx4850	Caesars Riverboat Casino, LLC	Concentration	Wells Fargo
xxxx6350	Caesars Riverboat Casino, LLC	Depository	First Savings Bank
xxxxx9637	Caesars Riverboat Casino, LLC	Depository	Chase
xxxxx9660	Caesars Riverboat Casino, LLC	Depository	Chase
xxxxxxxxx8182	Caesars Riverboat Casino, LLC	Jackpot checks	Wells Fargo
xxxxxx2244	Caesars World Merchandising, Inc.	Depository	Wells Fargo
xxxxxx3310	Desert Palace Inc.	Credit Card	Wells Fargo
xxxxxx2285	Desert Palace Inc.	dba California Clearing	Wells Fargo
xxxxxx1421	Desert Palace Inc.	dba California Clearing (A/R Incoming/ Foreign Exchange)	Bank of America
xxxxx1321	Desert Palace Inc.	dba California Clearing (incoming wires/transmittals)	Bank of America
xxxxx1320	Desert Palace Inc.	dba California Clearing (Transmittals)	Bank of America
xxxxxx9765	Desert Palace Inc.	Dealer Tokes	Wells Fargo
xxxxxx3195	Desert Palace Inc.	Depository	Wells Fargo
xxxxxx8015	Desert Palace Inc.	Depository Incoming Wire	Wells Fargo

Account	Entity	Description	Bank
xxxxxx2915	Desert Palace Inc.	Jackpot checks	Wells Fargo
xxxxx1550	Desert Palace Inc.	Parimutuel	Bank of America
xxxxx5873	Desert Palace Inc.	Parimutuel	Bank of America
xxxxxxxxx8160	Desert Palace, Inc.	Certificate of Deposit	Bank of America
xxxxxxxxx0213	Desert Palace, Inc.	U.S. Dollar Account	Scotia Bank
xxxxxxxxx0039	Desert Palace, Inc.	Taiwanese Dollar Account	Bank of America
xxxxxxxxx0055	Desert Palace, Inc.	U.S. Dollar Account	Bank of America
xxxxxxxxx9033	Desert Palace, Inc.	Taiwanese Dollar Account	Bank of America
xxx8929	Desert Palace, Inc.	Yen Account	Mizuho
xxx0484	Desert Palace, Inc.	U.S. Dollar Account	Mizuho
xxx0938	Grand Casinos of Biloxi, LLC	Depository	Peoples Bank
xxx8557	Grand Casinos of Biloxi, LLC	Grand Bear Depository	Peoples Bank
xxxxxxxxx4555	Grand Casinos of Biloxi, LLC	Grand Casino Biloxi Jackpot checks / AP/ Payroll	Wells Fargo
xxxxx7389	Harrah's Bossier City Investment Company, LLC	Depository	Capital One
xxxxx7397	Harrah's Bossier City Investment Company, LLC	Depository	Capital One
xxxxx7672	Harrah's Bossier City Investment Company, LLC	Gaming Tax	Capital One
xxxxxxxxx1276	Harrah's Bossier City Investment Company, LLC	Jackpot checks	Wells Fargo
xxxxx2534	Harrah's Bossier City Investment Company, LLC	Outstanding Parimutuels Ticket	Capital One

Account	Entity	Description	Bank
xxxxx7400	Harrah's Bossier City Investment Company, LLC	Petty Cash	Capital One
xxxxx7699	Harrah's Bossier City Investment Company, LLC	Quarter Horse Control	Capital One
xxxxxx1925	Harrah's Bossier City Investment Company, LLC	Quarter Horse Purse Escrow	Capital One
xxxxx7753	Harrah's Bossier City Investment Company, LLC	Revenue Control Acct.	Capital One
xxxxx7680	Harrah's Bossier City Investment Company, LLC	Thoroughbred Control Acct.	Capital One
xxxxx2966	Harrah's Bossier City Investment Company, LLC	Video Poker Commercial Checking Sweep	Capital One
xxxxxxxxx5340	Harrah's Illinois Corporation	Depository	First Midwest
xxxxxxxx9805	Harrah's Illinois Corporation	Depository	First Midwest
xxxxxxxxx1263	Harrah's Illinois Corporation	Jackpot checks	Wells Fargo
xxxxxx5359	Harrah's Illinois Corporation	Take deposit	First Midwest
xxxxxx1186	Harrah's North Kansas City, LLC	Depository	Bank of America
xxxxxx2682	Harrah's North Kansas City, LLC	Depository	Bank of America
xxxxxx0954	Harrah's North Kansas City, LLC	Gaming Tax	Bank of America
xxxxxxxxx1292	Harrah's North Kansas City, LLC	Jackpot checks	Wells Fargo
xxxxxxxxx8203	Harrah's North Kansas City, LLC	A/P	Wells Fargo
xxxxxxxxx8193	Harrah's North Kansas City, LLC	Payroll	Wells Fargo
xxxxxx1350	Harrah's North Kansas City, LLC	Reserve account	Bank of America
xxxxxxxxx6570	Harvey's BR Management Company, Inc.	Depository	US Bank
xxxxxxxxx1331	Harvey's BR Management Company, Inc.	Jackpot checks	Wells Fargo

Account	Entity	Description	Bank
xxxxxxxx1372	Harvey's BR Management Company, Inc.	Purse	US Bank
xxxxxxxx0191	Harvey's BR Management Company, Inc.	Returns Account	US Bank
xxxxxx7752	Harvey's Iowa Management Company, Inc.	Depository	Wells Fargo
xxxxxx8833	Harvey's Iowa Management Company, Inc.	Depository	US Bank
xxxxxxxxxx0879	Harvey's Iowa Management Company, Inc.	Jackpot checks	Wells Fargo
xxxxxx3833	Harvey's Tahoe Management Company, Inc.	Depository	Wells Fargo
xxxxxx6706	Harvey's Tahoe Management Company, Inc.	Depository	Wells Fargo
xxxxxx6714	Harvey's Tahoe Management Company, Inc.	Depository	Wells Fargo
xxxxxx3751	Harvey's Tahoe Management Company, Inc.	Depository	Wells Fargo
xxxxxxxxxx4204	Harvey's Tahoe Management Company, Inc.	Exchange	Wells Fargo
xxxxxxxxxx8828	Harvey's Tahoe Management Company, Inc.	Jackpot checks	Wells Fargo
xxxxxx2337	Hole In The Wall LLC	Depository	Bank of America
xxxxxx2340	Hole In The Wall LLC	Depository	Bank of America
xxx2119	Horseshoe Entertainment	Depository	Capital One
xxxxx7451	Horseshoe Entertainment	Depository	Capital One
xxxxx7535	Horseshoe Entertainment	Depository	Capital One
xxxxxxxxxx1234	Horseshoe Entertainment	Jackpot checks	Wells Fargo
xxx2720	Horseshoe Entertainment	Patron Incoming Wires	Capital One
xxxxxxxxxx4049	Horseshoe Entertainment	Petty Cash	Wells Fargo

Account	Entity	Description	Bank
xxxxx9091	Horseshoe Entertainment	Ryeco	Capital One
xxx8468	Horseshoe Hammond, LLC	Credit Card	BMO Harris Bank
xxx3915	Horseshoe Hammond, LLC	Depository	BMO Harris Bank
xxx1015	Horseshoe Hammond, LLC	Depository	BMO Harris Bank
xxxxxxxxx5406	Horseshoe Hammond, LLC	Jackpot checks	Wells Fargo
xxxx7756	Parball Corp	Depository	Bank of America
xxxxxx4306	Parball Corp	Depository	Wells Fargo
xxxxxxxxx0999	Parball Corp	Cage Account	Wells Fargo
xxxxx5840	Parball Corp	Parimutuel	Bank of America
xxxxx1741	Parball Corp	Parimutuel	Bank of America
xxxxxx3319	PHW Las Vegas LLC	Merchant Account	Wells Fargo
xxxxxx3335	PHW Las Vegas LLC	Cage Account	Wells Fargo
xxxxxx3301	PHW Las Vegas LLC	Collection Account	Wells Fargo
xxxxxx3277	PHW Las Vegas LLC	Disbursement Account	Wells Fargo
xxxxxx3285	PHW Las Vegas LLC	AP Account	Wells Fargo
xxxxxx3293	PHW Las Vegas LLC	Payroll Account	Wells Fargo
xxxxxx4267	PHW Manager LLC	General Account	Wells Fargo
xxxxxx4275	PHW Manager LLC	AP Account	Wells Fargo
xxxxxx4291	PHW Manager LLC	Merchant Account	Wells Fargo
xxxxxx0352	Players Bluegrass Downs, Inc.	Bluegrass Downs	US Bank

Account	Entity	Description	Bank
xxxxxx1049	Players Bluegrass Downs, Inc.	Bluegrass Downs General Operating Account	US Bank
xxxxxx3209	Players Bluegrass Downs, Inc.	Bluegrass Downs Horsemans Book	US Bank
xxxxxx0360	Players Bluegrass Downs, Inc.	Bluegrass Downs Special Account	US Bank
xxxxxxxx8037	Robinson Property Group Corporation	Credit Cards	First Tennessee
xxxxxxxx7953	Robinson Property Group Corporation	Depository	First Tennessee
xxxxxxxx8044	Robinson Property Group Corporation	Depository	First Tennessee
xxxxxxxx8051	Robinson Property Group Corporation	Depository	First Tennessee
xxxxxxxx9072	Robinson Property Group Corporation	Jackpot checks	Wells Fargo
xxxxxxxx3073	Showboat Atlantic City Operating Company, LLC	Accounts Payable	Wells Fargo
xxxxxxxx3060	Showboat Atlantic City Operating Company, LLC	Jackpot checks	Wells Fargo
xxxxxx7016	Showboat Atlantic City Operating Company, LLC	Concentration	Bank of America
xxxxxx1132	Showboat Atlantic City Operating Company, LLC	Telecheck	Bank of America
xxxxxx2580	Southern Illinois Riverboat Casino Cruises, Inc.	Depository	US Bank
xxxxxxxx1959	Southern Illinois Riverboat Casino Cruises, Inc.	Jackpot checks	Wells Fargo
xxxxxx4843	Tunica Roadhouse Corporation	Concentration	Wells Fargo
xxxxxxxx7608	Tunica Roadhouse Corporation	Depository	First Tennessee
xxxxxxxx7708	Tunica Roadhouse Corporation	Jackpot checks	Wells Fargo