

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: **Black Gaming, LLC**

Case No. **10-13301**

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: ~~03/31/2010~~ **PETITION DATE:** **March 1, 2010**

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here if the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	16,898,975.86	16,839,279.93	
b. Total Assets	16,898,975.86	16,839,279.93	11,203,955.00
c. Current Liabilities	27,405,116.43	26,894,342.76	
d. Total Liabilities	27,405,116.43	26,894,342.76	20,067,601.00
3. Statement of Cash Receipts & Disbursements for Month			
a. Total Receipts	8,530,297.71	10,830,270.82	30,959,185.08
b. Total Disbursements	8,891,016.66	10,474,633	26,545,631.21
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(360,718.95)	355,638.27	4,413,553.87
d. Cash Balance Beginning of Month	7,975,383.29	87,619,745	3,201,110.47
e. Cash Balance End of Month (c + d)	7,614,664.34	7,975,383.29	7,614,664.34
4. Profit/(Loss) from the Statement of Operations	<u>(451,077.74)</u>	<u>(681,027.67)</u>	<u>(1,642,494.40)</u>
5. Account Receivables (Pre and Post Petition)	-	-	
6. Post-Petition Liabilities	1,051,272.28	649,250.92	
7. Past Due Post-Petition Account Payables (over 30 days)	474,148.69	50,896.95	

At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) Please see attached schedule.	<u>Yes</u>	<u>X</u>
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>X</u>	
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	<u>X</u>	
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	<u>X</u>	
12. Is the estate insured for replacement cost of assets and for general liability?	<u>X</u>	
13. Are a plan and disclosure statement on file?	<u>X</u>	
14. Was there any post-petition borrowing during this reporting period?		<u>X</u>
15. Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>X</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>X</u> .		

(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 6/21/10

Sean P. McKay
Responsible Individual



STATEMENT OF OPERATIONS
(General Business Case)
For the Month Ended: **May 2010**

<u>Current Month</u>				<u>Cumulative (Case to Date)</u>	<u>Next Month Forecast</u>
<u>Actual</u>	<u>Forecast</u>	<u>Variance</u>			
			Revenues:		
-	\$0	\$0	1 Casino	-	\$0
-	\$0	\$0	2 Food and beverage	-	\$0
-	\$0	\$0	3 Hotel	-	\$0
-	\$0	\$0	4 Other	-	\$0
-	\$0	\$0	5 Gross Revenue	-	\$0
-	\$0	\$0	6 Promotional Allowances	-	\$0
-	\$0	\$0	7 Total Revenues	-	\$0
			Expenses:		
-	\$0	\$0	8 Casino	-	\$0
-	\$0	\$0	9 Food and beverage	-	\$0
-	\$0	\$0	10 Hotel	-	\$0
-	\$0	\$0	11 Other	-	\$0
2,100.00	\$0	(\$2,100)	12 General and administrative expenses	2,100.00	\$0
-	\$0	\$0	13 Depreciation and Amortization	-	\$0
-	\$0	\$0	14 Other impairment on assets	-	\$0
-	\$0	\$0	15 Gain/Loss on Disposal	-	\$0
449,024.00	\$0	(\$449,024)	16 Restructuring Costs	1,640,534.69	\$0
451,124.00	\$0	(\$451,124)	17 Total Expenses	1,642,634.69	\$0
(451,124.00)	\$0	(\$451,124)	18 Operating Income (loss)	(1,642,634.69)	\$0
			Other Income		
(46.26)	\$0	(\$46)	19 Interest Expense	(140.29)	\$0
-	\$0	\$0	20 Change in FMV Swaps	-	\$0
-	\$0	\$0	21 Non-Operating	-	\$0
-	\$0	\$0	22 Cumul Effect chng in acct prin	-	\$0
(46.26)	\$0	(\$46)	23 Total Other Income / expense	(140.29)	\$0
(451,077.74)	\$0	(\$451,078)	24 Net Profit (Loss)	(1,642,494.40)	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended: May 2010

Assets		<u>From Schedules</u>	<u>Market Value</u>
Current Assets			
1	Cash and cash equivalents		<u>7,614,664.34</u>
2	Accounts receivable (net of allowance)	A	<u>-</u>
3	Inventories	B	<u>-</u>
4	Property held for vacation interval sales		<u>-</u>
5	Prepaid expenses		<u>1,398,243.56</u>
6	Current portion of notes receivables		<u>-</u>
7	Related party receivables		<u>-</u>
8	Intercompany receivables		<u>7,886,067.96</u>
9	Total Current Assets		<u>16,898,975.86</u>
10	Property and equipment, net	C & D	<u>-</u>
11	Notes receivables, less current portion		<u>-</u>
12	Goodwill and other intangible assets, net		<u>-</u>
13	Deferred Financing Fees		<u>-</u>
14	Other Assets		<u>-</u>
15	Investment in Subsidiary		<u>-</u>
16	Total Assets		<u>16,898,975.86</u>

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined. MARKET VALUE = NET BOOK VALUE

Liabilities and Equity
(General Business Case)

Current Liabilities			
17	Bank overdraft		-
18	Current portion of long-term debt		-
19	Current portion of obligation under capital lease		-
20	Current portion of gaming equipment financing		-
21	Accrued interest		-
22	Accounts payable (trade)	A	1,051,272.28
23	Accrued liabilities		588,084.31
24	Related company payable		25,765,759.84
25	Total Current Liabilities		27,405,116.43
26	Gaming equipment financing, less current portion		-
27	Long-term capital lease obligation		-
28	Long-term debt, less current portion		-
29	Fair value of interest rate swaps		-
30	Commitments and contingencies		-
31	Minority interest		-
Pre-Petition Liabilities (allowed amount)			
32	Secured claims	F	TBD
33	Priority unsecured claims	F	TBD
34	General unsecured claims	F	TBD
35	Total Pre-Petition Liabilities		-
36	Total Liabilities		27,405,116.43
Owner's Equity			
37	Distributions		-
38	Retained Earnings		(10,055,062.83)
39	Members Equity		-
40	Additional paid-in capital		-
41	Treasury Stock		-
42	Common Stock		-
43	Suspense		-
44	Net Income (loss)		(451,077.74)
45	Total Owners Equity		(10,506,140.57)
46	Total Liabilities and Equity		16,898,975.86

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

	<u>Accounts Receivable (Pre and Post Petition)</u>	<u>Accounts Payable (Post Petition)</u>	<u>Past Due Post Petition Debt</u>
Receivables and Payables Agings			
0 - 30 Days	-	<u>577,123.59</u>	
31 - 60 Days	-	<u>372,976.85</u>	
61 - 90 Days	-	<u>53,963.42</u>	474,148.7
91+ Days	-	<u>47,208.42</u>	
detail accounts receivable/payable	-	<u>1,051,272.28</u>	
Allowance for doubtful accounts	-		
Accounts receivable (net)	-		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory/(ies)

<u>Inventory/(ies)</u>	<u>Balance at End of Month</u>	<u>Cost of Goods Sold</u>	
		Inventory Beginning of Month	-
		Add -	
Retail/Restaurants -		Net purchase	-
Product for resale	-	Direct labor	
		Manufacturing overhead	
Distribution -		Freight in	
Products for resale		Other:	
Manufacturer -			
Raw Materials		Less -	
Work-in-progress		Inventory End of Month	-
Finished goods		Shrinkage	
		Personal Use	
Other - Explain			
		Cost of Goods Sold	-
detail	-		

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No X

How often do you take a complete physical inventory?

Weekly _____
 Monthly _____
 Quarterly _____
 Semi-annually _____
 Annually _____

Date of last physical inventory was n/a

Date of next physical inventory is n/a

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
 LIFO cost _____
 Lower of cost or market _____
 Retail method _____
 Other _____
 Explain _____

Schedule C		<u>Cost</u>	<u>Market Value</u>
Description			
	Land & Building	-	-
	CIP	-	-
	Total	-	-

Schedule D		<u>Cost</u>	<u>Market Value</u>
Description			
	Machinery & Equipment -		
	Total	-	-
	Furniture & Fixtures -		
	FF&E	-	-
	Total	-	-
	Office Equipment -		
	None		
	Total	-	-
	Leasehold Improvements -		
	Land & Leasehold Improvements	-	-
	Total	-	-
	Vehicles -		
	Vehicles	-	-
	Total	-	-

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal					
Federal Withholding Tax	-	-	-	-	-
FICA	-	-	-	-	-
FUI	-	-	-	-	-
945/1042 Federal Taxes	-	-	-	-	-
Total Federal Taxes	-	-	-	-	-
State and Local					
State Withholding Tax	-	-	-	-	-
SUI	-	-	-	-	-
Sales and Use Taxes	-	-	-	-	-
Gaming Taxes	-	-	-	-	-
State Gaming Tax Withholding	-	-	-	-	-
Property Taxes	-	-	-	-	-
Room Taxes	-	-	-	-	-
Modified Business Tax	-	-	-	-	-
Other	-	-	-	-	-
Total State & Local Taxes	-	-	-	-	-
Total Taxes	-	-	-	-	-

Schedule F
Pre-Petition Liabilities

	Claimed Amount	Allowed Amount (b)
List Total Claims For Each Classification -		
Secured claims (a)	156,238,875.00	TBD
Priority claims other than taxes	-	TBD
Priority tax claims	-	TBD
General unsecured claims	95,418,151.00	TBD
(a) List total amount of claims even if under secured.		
(b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.		

Black Gaming, LLC
Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Reconciliation of Funds Held at End of Month

	Account 1 Nevada State Bank	Account 2 Nevada State Bank	Account 3 Nevada State Bank	Account 4 Nevada State Bank
Bank				
Account Type	Checking	Checking	Checking	Money Market
Account No.	3588	362	3570	51656
Account Purpose	Payroll	Concentration	Accounts Payable	Utilities
Balance, End of Month	-	9,453,262.09	-	225,148.00

Total Funds on Hand for all Accounts 9,678,410.09
Attach copies of the month end bank statements(s), reconciliation(s), and the check register(s) to the Monthly Operating Report

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended: May 2010

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Cash received from customers, net	\$ -	
2 Cash received from affiliated (intercompany), net	8,530,297.71	
3 Others	-	
4 Total Cash Receipts	<u>8,530,297.71</u>	<u>30,959,185.08</u>
Cash Disbursements		
5 Disbursements	(8,886,021.84)	
6 Cash transferred to affiliated (intercompany), net	-	
7 Others	(4,994.82)	
8 Total Cash Disbursements	<u>(8,891,016.66)</u>	<u>(26,545,631.21)</u>
8 Net Increase (Decrease) in Cash	<u>\$ (360,718.95)</u>	<u>\$ 4,413,553.87</u>
9 Cash Balance, Beginning of Period	<u>\$ 7,975,383.29</u>	<u>\$ 7,619,745.02</u>
10 Cash Balance, End of Period	<u>\$ 7,614,664.34</u>	<u>\$ 12,033,298.89</u>

Total Disbursements	\$ 8,891,016.66
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 8,891,016.66 (a)

(a) Disbursements for calculating U.S. Trustee Quarterly fees could be negative if the Transfers to Other Debtors in Possession exceed the sum of Total Disbursements and Estate Disbursements made by Outside Sources.

In re: Black Gaming, LLCCase No.: 10-13301

SUMMARY OF FINANCIAL STATUS
QUESTION 11
PAYMENTS TO OFFICERS, INSIDERS, AND SHAREHOLDERS

<u>Date of Payment</u>	<u>Name of Payee</u>	<u>Amount of Payment</u>	<u>Reason for Payment</u>
5/5/2010	Sean McKay	\$500.00	gas allowance
5/14/2010	Anthony Toti	\$12,408.60	net payroll
5/14/2010	Robert Black	\$20,871.93	net payroll
5/14/2010	Sean McKay	\$6,252.61	net payroll
5/19/2010	Anthony Toti	\$48.67	cell phone allowance
5/26/2010	Anthony Toti	\$29.99	cell phone allowance
5/26/2010	Robert Black	\$113.21	cell phone allowance
5/26/2010	Sean McKay	\$74.75	cell phone allowance
5/28/2010	Anthony Toti	\$12,408.60	net payroll
5/28/2010	Robert Black	\$20,871.92	net payroll
5/28/2010	Sean McKay	\$6,252.60	net payroll

In re: Black Gaming, LLC

Case No.: 10-13301

SUMMARY OF FINANCIAL STATUS

Supplement to Schedule H

- ◆ Bank account reconciliations
- ◆ Bank account statements

Prepared by: Marietta Hawks

Reviewed By:
Randy Walker

APPROVED
By Troy Hunt at 10:51 pm, Jun 08, 2010

Black Gaming LLC
Account Reconciliation
██████████-039
NV State Bank BG Payroll

General Ledger	(754,429.28)
Schedule	(754,429.28)
Difference	<u>0.00</u>

NV State Bank BG Payroll
As of May 31, 2010

Beginning Bank Balance	-
Add:	
ZBA Credit from BG concentration 3562	<u>2,282,026.75</u>
Less:	
Cleared Checks	1,468,529.30
Direct Deposit	<u>813,497.45</u> (2,282,026.75)
Ending Bank Balance	<u>-</u>
Less: Outstanding Payroll checks	(754,429.28)
Adjusted Bank Balance	<u>(754,429.28)</u>

Outstanding Payroll Checks
As of May 31, 2010

Beg Balance	<u>(753,068.75)</u>
Total checks issued	(1,469,889.83)
Direct deposit	(813,497.45)
Total	<u>(3,036,456.03)</u>
Cleared checks	<u>2,282,026.75</u>
Ending O/S Checks	<u>(754,429.28)</u>

NEVADA STATE BANK

THE DOOR TO YOUR FUTURE

P.O. Box 990 · Las Vegas, NV 89125-0990 | www.nsbank.com



Statement of Accounts

Page 1 of 16

This Statement: May 28, 2010

Last Statement: April 30, 2010

Primary Account [REDACTED] 588

0023528

2349-06-1000-NSB-PC0021-00000

BLACK GAMING LLC
 PAYROLL ACCOUNT
 DEBTOR IN POSSESSION
 BK CASE #10-13301-BAM
 897 W MESQUITE BLVD
 MESQUITE NV 89027-5203

DIRECT INQUIRIES TO:

Reddi Response
 24-hour Account Information:
 Las Vegas: 471-5800
 Reno: 337-2811
 1 (800) 462-3555 (outside local areas)

 Loan By Phone
 Las Vegas: 399-Loan (5626)
 Reno: 851-8811
 1 (800) 789-4671 (outside local areas)

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Account Analysis Checking	[REDACTED] 588	\$0.00	

ACCOUNT ANALYSIS CHECKING 612043588

103 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.00	2,282,525.09	813,497.45	1,469,027.64	0.00

21 DEPOSITS/CREDITS

Date	Amount	Description
05/03	491,299.58	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/04	23,735.64	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/04	498.34	Adj-018-01-0524100091-ITEM CHARGED TWICE 2401200102
05/05	114,229.60	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/06	30,490.23	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/07	19,595.69	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/10	16,174.19	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/11	7,565.95	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/12	416,552.67	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/13	8,155.36	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/14	13,084.08	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/17	508,976.41	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/18	33,119.49	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/19	99,886.82	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/20	22,161.71	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/21	23,569.77	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/24	16,089.20	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/25	8,546.09	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/26	412,795.15	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/27	6,321.25	CR OFFSET FROM ACCOUNT [REDACTED] 3562
05/28	9,677.87	CR OFFSET FROM ACCOUNT [REDACTED] 3562

2 CHARGES/DEBITS

Date	Amount	Description
05/12	409,274.93	ACH OFFSET CASABLANCA PAYROLL 100512 REF # 010132005112841 1101131895
05/26	404,222.52	ACH OFFSET CASABLANCA PAYROLL 100526 REF # 010146010113345 1100930629



MEMBER FDIC

0023528-0000001-0032100



P.O. Box 990 · Las Vegas, NV 89125-0990 | www.nsbank.com

Page 3 of 16
 May 28, 2010
 BLACK GAMING LLC
 ██████████ 3588

2,627 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	05/05	983.28	118635*	05/03	266.01	120667*	05/03	243.67
0*	05/11	1,244.90	118645*	05/07	109.31	120668	05/07	242.99
1273*	05/24	78.49	118816*	05/05	641.37	120669	05/07	250.46
1324*	05/03	410.07	118953*	05/05	593.81	120670	05/03	116.64
1332*	05/25	55.78	118973*	05/05	510.51	120671	05/07	285.64
1345*	05/06	94.94	119050*	05/07	1,213.93	120672	05/03	313.58
1351*	05/03	69.13	119084*	05/06	214.16	120673	05/03	118.59
1352	05/05	45.32	119114*	05/12	458.22	120674	05/05	350.32
1354*	05/06	293.45	119355*	05/27	550.21	120675	05/03	356.62
1363*	05/03	21.73	119364*	05/03	266.27	120676	05/03	379.54
1364	05/03	60.96	119366*	05/07	302.49	120677	05/06	1,057.21
1365	05/03	45.13	119394*	05/06	305.95	120678	05/03	403.94
1374*	05/14	168.64	119418*	05/05	429.05	120679	05/03	19.29
1375	05/21	823.50	119424*	05/12	392.62	120680	05/04	1,014.41
1376	05/21	883.70	119504*	05/17	559.83	120681	05/03	619.10
1378*	05/19	430.07	119646*	05/10	467.44	120682	05/03	315.81
1379	05/24	430.07	119680*	05/05	725.72	120683	05/03	373.16
1380	05/06	165.79	119693*	05/06	595.78	120685*	05/06	269.33
1381	05/12	246.35	119753*	05/11	626.56	120686	05/05	390.43
1382	05/06	179.85	119816*	05/05	17.48	120687	05/03	214.67
1383	05/12	88.66	119847*	05/13	343.73	120688	05/03	321.42
1384	05/19	873.50	119927*	05/05	243.82	120689	05/07	192.98
1385	05/25	276.63	119931*	05/21	333.61	120690	05/06	275.29
1386	05/07	189.08	119939*	05/03	246.13	120691	05/03	285.52
1387	05/12	335.22	119949*	05/07	165.91	120692	05/12	158.95
1388	05/10	318.72	119967*	05/07	295.97	120693	05/06	362.69
1389	05/07	270.12	119984*	05/03	200.18	120694	05/03	139.14
1390	05/06	384.73	119985	05/05	114.16	120695	05/03	271.85
1391	05/17	229.94	120085*	05/05	488.54	120696	05/03	201.30
1392	05/10	231.78	120112*	05/05	178.42	120697	05/03	410.42
1393	05/17	225.85	120125*	05/05	632.88	120699*	05/03	348.65
1394	05/10	568.09	120166*	05/03	591.57	120700	05/03	291.60
1396*	05/17	304.75	120215*	05/03	653.21	120701	05/03	1,068.28
1397	05/19	579.92	120262*	05/19	591.04	120702	05/03	282.99
1398	05/21	904.46	120284*	05/05	464.10	120703	05/03	927.43
1399	05/19	72.03	120315*	05/03	424.19	120704	05/03	315.66
1400	05/21	47.06	120329*	05/03	324.48	120705	05/03	258.75
1401	05/21	251.09	120334*	05/05	511.28	120706	05/07	377.47
1402	05/17	96.97	120335	05/10	58.74	120707	05/03	362.88
1403	05/21	3,287.29	120360*	05/07	1,083.23	120708	05/03	372.21
1404	05/18	203.63	120388*	05/05	157.83	120709	05/03	380.81
1405	05/18	549.41	120422*	05/03	1,365.43	120710	05/03	287.12
1406	05/21	277.15	120452*	05/03	664.92	120711	05/12	1,647.00
1407	05/24	385.66	120478*	05/07	635.35	120712	05/03	897.12
1410*	05/24	155.16	120645*	05/11	766.20	120713	05/03	311.95
1412*	05/27	465.75	120646	05/03	595.54	120714	05/06	1,289.94
1414*	05/24	314.58	120647	05/03	538.10	120715	05/03	293.71
1415	05/25	576.27	120649*	05/05	601.69	120716	05/03	268.57
1416	05/26	210.56	120650	05/03	575.41	120717	05/03	488.79
2268*	05/19	728.15	120651	05/07	606.45	120718	05/03	608.31
110467*	05/13	438.74	120652	05/03	645.61	120719	05/03	642.05
113054*	05/12	266.88	120653	05/05	386.37	120720	05/03	202.32
113370*	05/24	27.48	120654	05/03	500.39	120721	05/03	138.70
115548*	05/13	387.29	120655	05/05	298.13	120722	05/03	404.81
115549	05/25	312.97	120656	05/03	125.07	120724*	05/03	160.24
115631*	05/17	559.82	120657	05/03	843.55	120725	05/03	220.44
116833*	05/24	231.27	120658	05/10	585.19	120726	05/12	350.50
117693*	05/03	70.80	120659	05/03	602.33	120727	05/03	215.11
118048*	05/06	644.13	120661*	05/03	475.09	120728	05/03	255.16
118058*	05/27	496.63	120662	05/24	246.81	120729	05/03	162.60
118127*	05/25	171.82	120663	05/05	1,006.78	120730	05/03	207.13
118477*	05/03	541.96	120664	05/10	273.59	120731	05/03	253.80
118608*	05/03	255.61	120665	05/03	331.09	120732	05/03	359.45



MEMBER FDIC

Page 4 of 16
 May 28, 2010
 BLACK GAMING LLC
 ██████████3588
 NEVADA STATE BANK

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
120733	05/03	1,325.52	120801	05/03	615.33	120869	05/03	558.13
120734	05/05	760.34	120802	05/03	547.35	120870	05/03	756.35
120735	05/03	263.06	120803	05/03	552.35	120871	05/05	748.77
120736	05/03	996.64	120804	05/05	613.20	120872	05/03	761.62
120737	05/03	168.50	120805	05/03	609.51	120873	05/03	81.77
120739*	05/03	271.40	120806	05/03	576.34	120874	05/03	620.39
120740	05/03	914.08	120807	05/03	568.10	120875	05/14	102.23
120741	05/03	17.17	120808	05/03	559.82	120876	05/03	579.63
120742	05/03	95.71	120809	05/03	526.61	120877	05/03	632.92
120743	05/03	468.93	120810	05/04	548.56	120878	05/05	172.84
120744	05/03	60.84	120811	05/03	551.88	120879	05/03	818.41
120745	05/03	469.67	120812	05/03	596.39	120881*	05/03	628.15
120746	05/03	508.04	120813	05/03	678.74	120882	05/03	176.57
120747	05/10	443.94	120814	05/03	164.26	120883	05/03	398.10
120748	05/03	21.56	120815	05/03	642.70	120884	05/03	812.24
120749	05/06	487.96	120816	05/03	592.19	120885	05/05	697.82
120750	05/03	639.75	120817	05/03	544.86	120886	05/03	717.65
120751	05/03	443.09	120818	05/03	134.00	120887	05/03	722.81
120753*	05/06	471.78	120819	05/03	481.25	120888	05/03	551.20
120754	05/03	525.18	120820	05/03	293.75	120889	05/03	816.38
120755	05/03	473.77	120821	05/03	686.87	120890	05/03	118.95
120756	05/03	517.05	120822	05/05	2,265.43	120891	05/03	754.10
120757	05/03	532.90	120823	05/07	524.36	120892	05/03	675.34
120758	05/03	543.09	120824	05/03	502.78	120893	05/03	682.15
120760*	05/06	603.43	120825	05/03	531.35	120894	05/03	823.68
120761	05/03	624.87	120826	05/03	693.24	120895	05/18	602.15
120762	05/06	85.15	120827	05/03	1,289.67	120896	05/03	309.09
120763	05/03	612.32	120828	05/03	791.94	120897	05/03	176.56
120764	05/20	151.06	120829	05/03	558.11	120898	05/03	689.49
120765	05/03	428.89	120830	05/04	464.49	120899	05/05	55.77
120766	05/03	491.60	120832*	05/03	451.82	120900	05/03	708.33
120767	05/10	303.01	120833	05/03	574.46	120901	05/03	628.42
120768	05/03	492.78	120835*	05/03	43.02	120902	05/03	1,364.13
120769	05/03	286.96	120836	05/03	523.83	120903	05/03	600.25
120770	05/03	263.20	120837	05/05	426.26	120904	05/03	232.31
120771	05/03	209.16	120838	05/19	432.97	120905	05/12	647.11
120772	05/03	253.83	120839	05/06	581.67	120906	05/03	712.55
120773	05/03	314.61	120840	05/05	724.45	120907	05/13	765.12
120774	05/03	229.90	120841	05/03	800.34	120908	05/03	1,090.74
120775	05/27	356.62	120842	05/03	614.55	120909	05/03	705.08
120776	05/03	242.94	120843	05/25	581.06	120910	05/03	593.78
120777	05/10	121.70	120844	05/03	594.11	120911	05/03	599.46
120778	05/03	42.77	120845	05/05	358.80	120912	05/03	509.59
120779	05/03	636.68	120847*	05/03	669.37	120914*	05/03	721.81
120780	05/21	937.12	120848	05/03	755.37	120915	05/03	705.56
120781	05/03	655.82	120849	05/03	670.79	120916	05/03	622.72
120782	05/03	544.94	120850	05/03	584.83	120917	05/03	616.54
120783	05/03	716.18	120851	05/05	678.80	120918	05/03	622.74
120784	05/03	678.49	120852	05/10	338.16	120919	05/03	729.91
120785	05/03	718.22	120853	05/03	874.34	120920	05/03	641.32
120786	05/03	587.26	120854	05/03	613.20	120921	05/03	820.00
120787	05/03	880.21	120855	05/03	639.07	120922	05/03	499.77
120788	05/03	516.73	120856	05/05	655.93	120923	05/03	657.85
120789	05/03	599.79	120857	05/05	730.45	120924	05/03	342.65
120790	05/03	485.62	120858	05/05	795.75	120925	05/03	413.66
120791	05/04	513.36	120859	05/03	604.03	120926	05/03	647.23
120792	05/03	612.86	120860	05/03	758.43	120927	05/17	655.69
120793	05/10	522.10	120861	05/03	117.09	120928	05/03	569.23
120794	05/03	583.22	120862	05/03	276.92	120929	05/05	286.78
120795	05/03	678.74	120863	05/03	413.08	120930	05/03	594.03
120796	05/03	645.80	120864	05/03	178.42	120931	05/03	842.83
120797	05/03	638.13	120865	05/03	783.12	120932	05/03	599.46
120798	05/05	47.28	120866	05/05	828.17	120933	05/03	557.46
120799	05/03	562.85	120867	05/05	284.21	120934	05/05	345.24
120800	05/03	427.29	120868	05/05	672.30	120935	05/03	383.35





Page 5 of 16
 May 28, 2010
 BLACK GAMING LLC
 ██████████3588

P.O. Box 990 · Las Vegas, NV 89125-0990 | www.nsbank.com

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
120936	05/03	413.69	121001	05/03	838.58	121069	05/03	640.39
120937	05/03	218.64	121002	05/03	378.39	121070	05/03	984.82
120938	05/05	277.36	121003	05/03	394.24	121071	05/03	126.38
120939	05/03	398.10	121004	05/03	407.93	121072	05/05	831.12
120940	05/05	903.99	121005	05/03	350.43	121073	05/03	760.52
120941	05/03	749.72	121006	05/03	621.17	121074	05/03	799.14
120942	05/03	608.92	121007	05/05	766.62	121075	05/05	775.13
120943	05/03	138.58	121008	05/03	459.79	121076	05/03	510.89
120944	05/03	708.46	121009	05/05	325.50	121077	05/03	620.06
120945	05/03	1,004.12	121010	05/03	331.96	121078	05/06	356.95
120946	05/03	844.87	121011	05/03	506.81	121079	05/17	480.05
120947	05/10	517.29	121013*	05/05	619.54	121080	05/06	1,093.30
120948	05/03	403.94	121014	05/11	496.12	121081	05/03	86.12
120949	05/05	728.46	121015	05/05	520.33	121082	05/03	621.29
120950	05/03	409.33	121016	05/03	600.24	121083	05/03	608.73
120951	05/05	242.48	121017	05/05	462.13	121084	05/03	805.64
120952	05/05	628.42	121018	05/03	35.74	121085	05/03	548.71
120953	05/06	409.64	121019	05/03	287.71	121086	05/03	515.01
120954	05/03	925.38	121020	05/03	701.68	121088*	05/06	342.22
120955	05/03	586.67	121021	05/13	430.03	121089	05/03	536.19
120956	05/03	438.15	121022	05/03	405.31	121090	05/03	396.02
120957	05/05	557.69	121023	05/03	559.41	121091	05/03	593.27
120958	05/03	699.04	121024	05/03	827.71	121092	05/03	544.86
120959	05/03	563.45	121025	05/05	353.03	121093	05/03	623.99
120960	05/03	701.86	121026	05/06	435.86	121094	05/05	533.54
120961	05/03	696.71	121027	05/10	559.65	121095	05/05	697.30
120962	05/03	548.13	121028	05/05	449.60	121096	05/03	549.42
120963	05/05	334.62	121029	05/05	488.86	121097	05/03	652.70
120964	05/03	397.89	121030	05/03	529.85	121098	05/03	493.52
120965	05/03	1,301.26	121031	05/05	482.43	121099	05/03	533.61
120966	05/04	281.56	121032	05/03	504.34	121100	05/03	819.38
120967	05/03	728.15	121033	05/03	337.25	121101	05/03	616.36
120968	05/03	904.46	121034	05/03	930.71	121102	05/03	527.57
120969	05/03	819.65	121036*	05/06	205.06	121103	05/05	890.94
120970	05/03	525.84	121037	05/03	670.12	121104	05/04	184.47
120971	05/05	587.86	121038	05/03	567.48	121105	05/03	443.36
120972	05/06	679.69	121039	05/03	244.46	121106	05/03	594.81
120973	05/03	352.96	121040	05/03	529.92	121107	05/03	595.30
120974	05/03	620.36	121041	05/05	394.94	121108	05/03	551.14
120975	05/03	695.21	121042	05/03	579.92	121109	05/04	304.11
120976	05/03	554.92	121043	05/03	487.27	121110	05/03	167.65
120977	05/07	834.93	121044	05/05	667.70	121111	05/05	201.83
120978	05/03	339.26	121045	05/03	457.15	121112	05/03	410.14
120979	05/05	473.39	121046	05/06	589.77	121113	05/03	439.61
120980	05/03	780.93	121047	05/03	968.67	121114	05/03	383.72
120981	05/03	1,181.89	121048	05/03	766.20	121115	05/03	429.79
120982	05/04	373.05	121049	05/05	481.85	121116	05/03	965.14
120983	05/05	725.72	121050	05/03	750.66	121117	05/10	465.99
120984	05/11	421.80	121051	05/05	483.78	121118	05/07	332.69
120985	05/03	616.18	121052	05/06	438.43	121119	05/03	360.11
120986	05/03	739.27	121053	05/05	228.45	121120	05/07	239.46
120987	05/03	524.05	121054	05/11	561.17	121121	05/03	289.00
120988	05/03	590.13	121056*	05/03	603.72	121122	05/03	331.70
120989	05/03	641.21	121057	05/03	450.65	121123	05/03	247.66
120990	05/03	591.04	121058	05/05	495.90	121124	05/03	316.60
120991	05/03	667.59	121059	05/05	221.37	121125	05/03	81.99
120992	05/03	585.50	121060	05/03	533.75	121126	05/03	400.40
120993	05/03	784.40	121061	05/03	503.22	121127	05/03	329.02
120994	05/03	574.23	121062	05/06	635.67	121128	05/06	371.01
120995	05/03	490.07	121063	05/25	620.36	121129	05/05	555.10
120996	05/03	638.01	121064	05/03	807.15	121130	05/10	465.07
120997	05/03	617.08	121065	05/07	526.83	121131	05/05	391.54
120998	05/03	489.62	121066	05/05	338.45	121132	05/03	438.11
120999	05/05	424.36	121067	05/03	571.92	121133	05/03	406.70
121000	05/03	674.36	121068	05/06	563.47	121134	05/03	358.13



MEMBER FDIC

Page 6 of 16
 May 28, 2010
 BLACK GAMING LLC
 3588
 NEVADA STATE BANK

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
121135	05/03	272.78	121200	05/03	587.87	121268	05/07	279.68
121136	05/10	200.03	121201	05/03	1,399.82	121269	05/03	83.19
121137	05/03	358.19	121202	05/03	638.87	121270	05/03	125.39
121138	05/03	311.30	121203	05/03	873.06	121271	05/03	62.41
121139	05/05	331.13	121204	05/03	678.87	121272	05/07	169.61
121140	05/03	127.17	121205	05/03	540.80	121273	05/04	409.93
121141	05/06	363.70	121206	05/05	671.78	121274	05/03	276.14
121142	05/04	711.68	121207	05/03	571.60	121275	05/05	134.00
121143	05/03	501.24	121208	05/03	728.35	121276	05/04	116.72
121144	05/03	165.24	121209	05/13	2,654.85	121277	05/03	1,326.02
121145	05/03	131.14	121210	05/06	412.69	121278	05/05	135.18
121146	05/04	681.78	121211	05/05	593.04	121279	05/05	163.82
121147	05/03	652.12	121212	05/03	114.10	121280	05/03	195.39
121148	05/03	612.86	121213	05/12	689.71	121281	05/03	167.16
121149	05/03	559.41	121214	05/03	329.23	121282	05/06	333.82
121150	05/13	471.76	121215	05/03	543.41	121283	05/03	159.70
121151	05/07	106.10	121216	05/07	711.38	121284	05/03	123.47
121152	05/03	574.64	121217	05/04	275.95	121285	05/03	125.72
121153	05/05	525.28	121218	05/10	117.71	121286	05/03	181.10
121154	05/04	459.70	121219	05/06	85.12	121287	05/03	105.52
121155	05/03	631.82	121220	05/06	272.20	121288	05/03	203.00
121156	05/03	434.01	121221	05/05	93.03	121289	05/03	141.81
121157	05/03	548.76	121222	05/03	1,098.53	121290	05/03	84.11
121158	05/03	164.88	121223	05/03	1,128.35	121291	05/03	2.39
121159	05/03	514.39	121225*	05/03	7.14	121292	05/03	289.02
121160	05/03	703.28	121226	05/07	318.34	121293	05/03	225.59
121161	05/03	487.77	121227	05/07	364.43	121294	05/03	160.27
121162	05/10	3,710.50	121228	05/05	217.97	121295	05/03	113.27
121163	05/03	652.35	121229	05/03	177.04	121296	05/19	84.98
121164	05/03	870.58	121230	05/03	117.41	121297	05/03	206.26
121165	05/03	602.55	121231	05/05	128.61	121298	05/03	399.67
121166	05/03	734.77	121233*	05/06	211.89	121299	05/05	745.83
121167	05/05	966.01	121234	05/03	69.27	121300	05/05	541.26
121168	05/03	1,327.94	121235	05/03	77.80	121301	05/03	684.82
121169	05/03	85.39	121236	05/03	286.04	121302	05/04	228.03
121170	05/03	759.50	121237	05/03	295.80	121303	05/03	76.14
121171	05/03	741.09	121238	05/17	146.68	121304	05/05	190.88
121172	05/03	799.33	121239	05/12	131.83	121305	05/03	782.36
121173	05/03	791.48	121240	05/03	91.59	121306	05/03	30.00
121174	05/06	625.36	121241	05/05	128.99	121307	05/03	78.72
121175	05/03	590.35	121242	05/04	286.21	121308	05/03	708.64
121176	05/03	753.36	121243	05/04	1,367.33	121309	05/03	614.62
121177	05/03	803.45	121244	05/03	199.06	121310	05/03	769.35
121178	05/03	389.80	121245	05/03	1,565.52	121311	05/03	792.13
121179	05/05	1,097.90	121246	05/05	1,118.80	121312	05/03	741.80
121180	05/03	1,147.27	121247	05/03	164.82	121313	05/03	580.08
121181	05/03	685.33	121248	05/04	146.26	121314	05/05	546.50
121182	05/03	1,078.12	121249	05/03	80.62	121315	05/03	499.22
121183	05/03	991.28	121250	05/07	213.71	121316	05/05	813.22
121184	05/03	429.78	121251	05/05	196.96	121317	05/03	552.66
121185	05/04	722.20	121252	05/05	160.41	121318	05/03	598.16
121186	05/03	686.68	121253	05/03	143.44	121320*	05/03	591.04
121187	05/07	718.25	121254	05/05	1,077.66	121321	05/03	565.32
121188	05/03	752.47	121256*	05/03	1,124.83	121322	05/03	662.12
121189	05/03	743.06	121257	05/03	221.23	121323	05/03	331.64
121190	05/03	117.28	121258	05/03	302.61	121324	05/04	161.68
121191	05/03	705.68	121259	05/06	48.31	121325	05/03	54.11
121192	05/03	310.30	121260	05/04	183.35	121326	05/03	620.75
121193	05/03	862.09	121261	05/03	755.43	121327	05/03	912.15
121194	05/03	788.74	121262	05/03	3.51	121328	05/03	538.36
121195	05/03	691.71	121263	05/03	65.42	121329	05/03	500.94
121196	05/03	802.28	121264	05/03	218.02	121330	05/03	638.52
121197	05/03	540.21	121265	05/13	173.40	121331	05/03	714.59
121198	05/03	554.10	121266	05/05	347.16	121332	05/03	1,746.08
121199	05/03	633.50	121267	05/03	42.54	121333	05/03	683.17





Page 7 of 16
 May 28, 2010
 BLACK GAMING LLC
 8588

P.O. Box 990 · Las Vegas, NV 89125-0990 | www.nsbank.com

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
121334	05/03	616.20	121399	05/03	569.95	121467	05/03	185.13
121335	05/03	556.93	121400	05/14	349.41	121468	05/05	404.18
121336	05/03	658.70	121401	05/05	569.96	121469	05/03	701.98
121337	05/03	813.93	121402	05/03	680.02	121470	05/05	574.89
121338	05/03	904.30	121403	05/03	663.47	121471	05/03	627.93
121339	05/03	594.86	121404	05/21	619.22	121472	05/14	256.75
121340	05/03	556.93	121405	05/03	802.52	121473	05/10	687.54
121341	05/03	420.89	121406	05/03	271.87	121474	05/03	608.37
121342	05/03	545.70	121407	05/03	144.97	121475	05/05	1,119.17
121343	05/03	249.42	121408	05/03	508.66	121476	05/03	512.76
121344	05/03	594.73	121409	05/03	354.99	121477	05/03	569.51
121345	05/03	692.78	121411*	05/03	579.87	121478	05/03	231.49
121346	05/03	591.04	121412	05/03	873.85	121479	05/03	416.44
121347	05/03	613.21	121413	05/04	532.29	121480	05/12	384.06
121348	05/03	522.55	121414	05/05	301.74	121481	05/03	417.60
121349	05/03	566.00	121415	05/06	247.01	121482	05/03	500.83
121350	05/03	682.60	121416	05/03	794.29	121483	05/07	181.86
121351	05/03	834.37	121418*	05/03	707.71	121484	05/05	161.62
121352	05/03	650.50	121419	05/12	645.60	121485	05/03	502.39
121353	05/03	579.10	121420	05/03	651.20	121486	05/03	374.13
121354	05/03	674.93	121421	05/03	669.43	121487	05/05	678.74
121355	05/03	1,524.57	121422	05/03	539.74	121488	05/06	612.37
121356	05/03	716.44	121423	05/06	635.53	121489	05/05	795.87
121357	05/03	15.87	121424	05/06	711.35	121490	05/03	442.41
121358	05/03	95.47	121425	05/03	232.31	121491	05/03	575.32
121359	05/03	971.93	121426	05/03	710.43	121492	05/03	652.85
121360	05/03	605.30	121427	05/03	388.03	121493	05/03	633.79
121361	05/03	594.86	121428	05/03	59.47	121494	05/03	676.31
121362	05/10	579.03	121429	05/05	619.72	121495	05/03	632.01
121363	05/05	504.81	121430	05/10	576.59	121496	05/03	878.48
121364	05/03	675.60	121431	05/03	581.07	121497	05/04	706.48
121365	05/06	414.24	121432	05/03	646.04	121498	05/03	541.36
121366	05/03	220.80	121433	05/04	299.13	121499	05/03	408.44
121367	05/19	73.54	121434	05/03	576.99	121500	05/06	648.59
121368	05/03	930.69	121435	05/03	604.87	121501	05/03	989.29
121369	05/04	471.35	121436	05/05	758.59	121502	05/03	593.10
121370	05/03	495.23	121438*	05/03	708.39	121503	05/03	583.30
121371	05/04	714.11	121439	05/03	600.54	121504	05/05	683.71
121372	05/06	351.85	121440	05/03	920.56	121505	05/03	582.39
121373	05/03	862.83	121441	05/04	589.81	121507*	05/05	622.00
121374	05/05	332.29	121442	05/03	57.61	121508	05/03	679.13
121375	05/05	496.83	121443	05/03	579.62	121509	05/03	687.74
121376	05/06	447.47	121444	05/03	612.01	121510	05/05	665.23
121377	05/03	397.07	121445	05/03	591.95	121511	05/05	786.33
121378	05/03	407.05	121446	05/03	635.75	121512	05/05	597.84
121379	05/05	218.85	121447	05/03	615.70	121513	05/03	712.39
121380	05/05	436.29	121448	05/03	643.56	121514	05/03	576.66
121381	05/04	1,631.82	121449	05/03	553.16	121515	05/03	579.92
121382	05/06	654.49	121450	05/05	594.60	121516	05/03	291.23
121383	05/03	379.49	121451	05/11	627.83	121517	05/03	501.75
121384	05/03	532.08	121452	05/03	640.40	121518	05/14	698.53
121385	05/07	464.43	121453	05/03	715.20	121519	05/03	477.33
121386	05/05	861.63	121454	05/03	687.55	121520	05/03	812.19
121387	05/05	535.19	121455	05/05	247.19	121521	05/03	653.30
121388	05/05	541.43	121456	05/10	57.61	121522	05/19	700.64
121389	05/05	481.13	121457	05/10	57.62	121523	05/03	56.83
121390	05/03	538.24	121458	05/03	778.86	121524	05/03	746.42
121391	05/03	555.11	121459	05/03	508.65	121525	05/05	1,257.41
121392	05/03	622.54	121460	05/04	434.74	121526	05/03	542.14
121393	05/03	493.92	121461	05/05	483.80	121527	05/03	535.57
121394	05/03	575.61	121462	05/03	588.79	121528	05/05	728.16
121395	05/10	583.69	121463	05/03	159.83	121529	05/11	567.79
121396	05/05	491.49	121464	05/03	554.69	121530	05/03	530.60
121397	05/05	509.65	121465	05/18	179.05	121531	05/03	557.06
121398	05/03	625.41	121466	05/05	458.53	121532	05/03	179.13



MEMBER FDIC

Page 8 of 16
 May 28, 2010
 BLACK GAMING LLC
 ██████████ 8588
 NEVADA STATE BANK

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
121533	05/12	401.83	121600	05/05	460.88	121668*	05/03	643.95
121534	05/03	665.24	121601	05/06	371.94	121669	05/03	343.20
121535	05/05	728.15	121602	05/03	314.17	121670	05/03	335.58
121536	05/03	475.18	121603	05/03	1,082.62	121671	05/07	1,308.30
121537	05/07	1,010.87	121604	05/03	133.94	121672	05/03	29.31
121538	05/03	662.27	121605	05/03	433.13	121673	05/03	794.74
121539	05/03	407.42	121606	05/05	418.34	121674	05/03	592.31
121540	05/03	560.51	121607	05/03	117.53	121676*	05/03	653.29
121542*	05/03	583.84	121608	05/19	397.80	121677	05/03	217.15
121543	05/12	433.20	121609	05/03	499.83	121678	05/05	459.88
121544	05/03	791.70	121610	05/03	473.94	121679	05/05	403.05
121545	05/03	663.15	121611	05/03	657.99	121680	05/03	384.65
121546	05/03	704.32	121612	05/03	354.17	121681	05/03	604.32
121547	05/03	599.90	121613	05/03	514.57	121682	05/03	523.55
121548	05/03	185.67	121614	05/03	664.92	121683	05/03	618.53
121549	05/03	240.79	121615	05/03	511.83	121684	05/10	311.49
121550	05/21	264.57	121616	05/03	1,072.69	121685	05/05	609.19
121551	05/03	731.90	121617	05/03	574.84	121686	05/05	529.04
121552	05/06	645.86	121618	05/03	778.53	121687	05/10	704.45
121553	05/03	654.29	121619	05/05	393.71	121688	05/06	327.06
121554	05/03	712.82	121620	05/03	485.07	121689	05/03	150.66
121555	05/03	611.51	121621	05/05	375.84	121690	05/03	425.04
121556	05/03	532.65	121622	05/03	667.70	121691	05/03	478.95
121557	05/03	474.60	121623	05/03	404.34	121693*	05/10	270.13
121558	05/03	673.32	121624	05/03	520.48	121694	05/05	191.13
121559	05/03	751.85	121625	05/03	535.84	121695	05/05	285.42
121560	05/03	1,197.62	121626	05/05	38.10	121696	05/03	395.22
121562*	05/03	925.00	121627	05/03	391.98	121697	05/03	254.85
121563	05/03	268.88	121628	05/03	765.70	121698	05/24	165.31
121564	05/05	756.34	121629	05/03	546.96	121699	05/05	318.87
121565	05/05	511.24	121630	05/03	532.84	121700	05/03	186.54
121566	05/03	834.51	121631	05/03	581.09	121701	05/03	243.92
121567	05/03	739.39	121632	05/06	74.72	121702	05/11	108.10
121568	05/03	726.31	121633	05/03	427.39	121703	05/03	546.32
121569	05/03	910.91	121634	05/03	615.40	121704	05/06	14.61
121570	05/21	531.93	121635	05/06	350.69	121705	05/03	69.87
121571	05/05	550.37	121636	05/03	538.36	121706	05/03	375.30
121572	05/14	304.66	121637	05/03	385.67	121707	05/03	207.97
121573	05/03	642.35	121638	05/03	598.92	121708	05/03	125.55
121574	05/04	621.29	121639	05/05	488.84	121709	05/06	475.12
121575	05/21	274.86	121640	05/03	573.10	121710	05/03	551.90
121576	05/05	701.86	121642*	05/05	596.36	121711	05/03	481.16
121577	05/05	782.29	121643	05/10	279.15	121712	05/03	439.35
121578	05/03	791.31	121644	05/10	525.19	121713	05/03	246.18
121579	05/05	438.45	121645	05/03	804.73	121714	05/03	515.15
121580	05/10	382.37	121646	05/03	1,013.82	121715	05/03	600.24
121581	05/03	583.33	121647	05/05	494.00	121716	05/03	1,453.45
121582	05/03	656.61	121648	05/03	1,155.03	121717	05/03	870.88
121583	05/03	612.52	121649	05/03	120.41	121718	05/03	827.61
121584	05/05	446.02	121650	05/03	372.84	121719	05/05	754.27
121585	05/06	428.38	121651	05/03	174.91	121720	05/13	240.78
121586	05/03	571.24	121652	05/03	518.77	121721	05/03	1,295.35
121587	05/11	423.77	121653	05/03	1,315.51	121722	05/04	438.17
121588	05/11	509.24	121654	05/03	1,393.99	121723	05/03	1,142.39
121589	05/05	512.44	121655	05/03	942.86	121724	05/17	29.83
121590	05/03	431.40	121656	05/03	448.22	121725	05/03	1,395.69
121591	05/03	516.71	121657	05/03	458.47	121726	05/03	128.48
121592	05/03	348.23	121659*	05/07	399.24	121727	05/06	234.39
121593	05/03	849.66	121660	05/03	204.09	121728	05/14	32.99
121594	05/03	342.83	121661	05/03	364.71	121729	05/04	1,021.40
121595	05/04	498.83	121662	05/05	1,432.93	121730	05/05	618.61
121596	05/05	356.87	121663	05/05	1,338.06	121731	05/13	1,702.85
121597	05/04	560.15	121664	05/03	785.64	121732	05/18	353.24
121598	05/03	422.42	121665	05/03	1,508.40	121733	05/03	1,128.66
121599	05/03	1,027.11	121666	05/03	177.56	121734	05/03	719.73





Page 9 of 16
 May 28, 2010
 BLACK GAMING LLC
 3588

P.O. Box 990 · Las Vegas, NV 89125-0990 | www.nsbank.com

Continued ...

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
121735	05/05	691.09	121800	05/06	3,229.52	121868	05/03	2,229.63
121736	05/03	125.11	121801	05/05	944.48	121869	05/03	900.03
121737	05/03	1,409.70	121802	05/05	1,916.45	121870	05/03	942.43
121738	05/05	1,289.08	121803	05/03	684.21	121871	05/03	1,242.66
121739	05/10	651.80	121805*	05/03	129.41	121872	05/03	1,101.56
121740	05/05	331.28	121806	05/24	50.81	121873	05/03	1,178.07
121741	05/03	530.08	121807	05/05	490.60	121874	05/03	697.22
121742	05/05	510.51	121808	05/05	1,250.43	121875	05/03	731.22
121743	05/11	418.35	121809	05/03	83.45	121876	05/03	187.80
121744	05/03	432.30	121810	05/10	644.00	121877	05/03	30.30
121745	05/03	575.59	121811	05/03	892.37	121878	05/03	731.42
121746	05/03	417.07	121812	05/03	481.64	121879	05/05	738.24
121747	05/11	8.39	121813	05/05	1,578.96	121880	05/03	858.90
121748	05/05	771.30	121814	05/03	832.11	121881	05/05	707.17
121749	05/07	562.12	121815	05/06	74.91	121882	05/03	633.50
121750	05/04	563.89	121816	05/10	38.40	121883	05/03	75.72
121751	05/05	1,218.57	121817	05/10	21.50	121884	05/03	54.83
121752	05/03	144.66	121818	05/03	836.50	121885	05/03	695.43
121753	05/03	494.66	121819	05/03	908.49	121886	05/03	497.98
121754	05/26	215.55	121820	05/03	1,482.83	121887	05/03	600.47
121755	05/04	598.98	121821	05/04	788.37	121888	05/03	727.06
121756	05/03	387.87	121822	05/03	788.87	121889	05/03	760.89
121757	05/03	500.54	121823	05/03	676.81	121890	05/03	764.66
121758	05/03	629.41	121824	05/03	49.68	121891	05/03	810.50
121759	05/04	537.84	121825	05/04	1,043.55	121892	05/03	579.92
121760	05/06	720.33	121826	05/03	488.01	121894*	05/03	523.53
121761	05/07	664.92	121827	05/03	731.87	121895	05/03	163.92
121762	05/03	446.82	121828	05/03	426.75	121896	05/03	633.50
121763	05/03	999.19	121829	05/03	959.19	121897	05/07	874.50
121764	05/03	1,213.78	121830	05/05	828.56	121898	05/03	400.96
121765	05/03	24.86	121831	05/03	599.35	121899	05/03	393.06
121766	05/03	1,997.67	121832	05/03	575.84	121900	05/03	676.67
121767	05/03	424.92	121834*	05/03	436.06	121901	05/05	652.10
121768	05/03	612.86	121835	05/03	569.10	121902	05/03	45.36
121769	05/03	498.34	121835*	05/03	1,167.76	121903	05/03	36.94
121770	05/05	598.10	121836	05/05	727.72	121904	05/06	617.05
121771	05/03	701.86	121837	05/03	954.35	121905	05/04	600.24
121772	05/03	836.88	121838	05/05	666.09	121906	05/03	534.69
121773	05/03	492.57	121839	05/03	713.81	121907	05/03	707.42
121774	05/11	320.66	121840	05/03	852.38	121908	05/03	1,066.46
121775	05/03	416.07	121841	05/04	857.48	121909	05/05	544.55
121776	05/06	465.44	121842	05/03	691.09	121910	05/03	645.80
121777	05/03	594.57	121843	05/03	904.44	121911	05/03	612.86
121778	05/03	780.97	121844	05/03	1,545.57	121912	05/13	546.81
121779	05/03	682.39	121845	05/03	996.33	121913	05/03	701.86
121780	05/05	318.70	121846	05/07	970.17	121914	05/05	660.77
121781	05/03	294.90	121847	05/05	672.20	121915	05/03	692.78
121782	05/03	637.73	121848	05/03	888.65	121916	05/03	68.95
121783	05/05	665.57	121849	05/03	1,146.10	121917	05/05	429.86
121785*	05/03	930.61	121850	05/03	1,487.76	121918	05/03	415.69
121786	05/03	485.67	121851	05/03	827.99	121919	05/03	384.33
121787	05/03	574.64	121852	05/03	810.80	121920	05/05	493.49
121788	05/05	664.92	121853	05/03	569.30	121921	05/24	812.40
121789	05/03	725.95	121854	05/03	728.61	121922	05/05	429.28
121790	05/17	1,894.76	121856*	05/03	791.57	121923	05/03	503.09
121790*	05/17	1,894.77	121858*	05/05	1,045.17	121924	05/04	460.87
121791	05/05	46.69	121859	05/03	595.66	121925	05/03	337.19
121792	05/03	1,104.94	121860	05/03	344.91	121926	05/03	482.73
121793	05/05	1,273.12	121861	05/05	872.70	121927	05/03	667.41
121794	05/05	1,098.78	121862	05/03	835.86	121928	05/03	373.03
121795	05/05	525.29	121863	05/03	1,212.32	121929	05/18	330.90
121796	05/03	103.49	121864	05/17	758.38	121930	05/05	343.21
121797	05/03	867.34	121865	05/03	973.90	121931	05/03	862.47
121798	05/03	721.34	121866	05/03	576.73	121932	05/07	573.37
121799	05/03	420.96	121867	05/03	681.72	121933	05/03	479.59



MEMBER FDIC

Page 10 of 16
 May 28, 2010
 BLACK GAMING LLC
 ██████████3588
 NEVADA STATE BANK

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
121934	05/06	517.63	122004	05/17	183.75	122074	05/21	351.16
121935	05/03	572.60	122005	05/17	642.40	122075	05/17	639.26
121936	05/05	687.44	122007*	05/17	386.90	122077*	05/17	280.83
121937	05/03	935.99	122008	05/17	283.39	122078	05/17	189.58
121938	05/06	382.29	122009	05/21	284.88	122079	05/17	319.62
121939	05/03	353.86	122010	05/17	809.08	122080	05/17	227.96
121940	05/07	545.35	122011	05/17	320.18	122081	05/17	205.61
121941	05/03	692.23	122013*	05/17	413.22	122082	05/17	172.82
121942	05/03	939.33	122014	05/17	386.90	122083	05/27	356.62
121943	05/03	1,407.76	122015	05/17	388.13	122084	05/17	216.60
121944	05/03	1,122.12	122016	05/17	357.43	122085	05/24	146.11
121945	05/03	509.62	122017	05/17	306.98	122086	05/17	718.80
121946	05/19	397.75	122018	05/19	1,647.00	122087	05/17	636.68
121947	05/05	718.89	122019	05/17	806.62	122088	05/21	933.51
121948	05/03	947.96	122020	05/17	317.95	122089	05/17	661.88
121949	05/03	598.70	122021	05/20	1,289.93	122090	05/17	722.73
121950	05/05	849.08	122022	05/17	297.82	122091	05/17	685.34
121951	05/03	666.42	122023	05/17	182.93	122092	05/17	718.22
121952	05/03	376.11	122024	05/17	373.32	122093	05/17	679.64
121953	05/07	479.41	122025	05/17	659.77	122094	05/17	1,009.63
121954	05/20	768.43	122026	05/17	740.06	122095	05/17	396.99
121955	05/17	595.54	122027	05/17	234.26	122096	05/17	635.33
121956	05/17	505.86	122028	05/17	162.72	122097	05/17	701.48
121958*	05/19	595.00	122029	05/17	428.47	122098	05/20	697.08
121959	05/17	635.74	122031*	05/19	208.16	122099	05/17	612.86
121960	05/17	485.16	122032	05/17	302.27	122100	05/17	583.22
121961	05/17	645.61	122033	05/17	392.10	122101	05/17	678.74
121962	05/17	470.45	122034	05/17	212.49	122102	05/17	645.80
121963	05/17	480.49	122035	05/17	192.55	122103	05/17	641.22
121964	05/17	125.06	122036	05/17	306.61	122104	05/17	47.27
121965	05/17	843.54	122037	05/17	264.41	122105	05/17	500.26
121966	05/24	585.19	122038	05/17	204.43	122106	05/17	510.51
121967	05/17	595.62	122039	05/17	368.60	122107	05/17	681.22
121969*	05/17	475.09	122040	05/17	1,325.51	122108	05/17	563.02
121970	05/24	245.33	122041	05/20	771.67	122109	05/17	541.45
121971	05/17	1,083.35	122042	05/17	295.52	122110	05/19	613.20
121972	05/21	305.34	122043	05/17	1,128.92	122111	05/17	609.51
121973	05/17	194.01	122044	05/17	226.09	122112	05/17	509.85
121975*	05/17	264.74	122045	05/17	211.22	122113	05/17	568.09
121976	05/17	196.23	122046	05/17	406.33	122114	05/17	577.97
121977	05/24	262.22	122047	05/17	305.42	122115	05/26	609.51
121978	05/17	149.08	122048	05/17	827.08	122116	05/17	612.19
121979	05/17	309.66	122049	05/24	17.68	122117	05/17	542.04
121980	05/17	278.30	122051*	05/17	416.09	122118	05/27	678.74
121981	05/17	106.07	122052	05/17	270.21	122119	05/17	146.52
121982	05/17	170.07	122053	05/17	513.82	122120	05/17	618.88
121983	05/17	356.62	122054	05/17	516.81	122121	05/17	650.35
121984	05/17	380.72	122055	05/18	417.85	122122	05/18	650.13
121985	05/24	1,213.84	122056	05/17	20.07	122123	05/17	346.73
121986	05/17	399.68	122057	05/17	487.24	122124	05/17	132.37
121987	05/17	27.63	122058	05/17	432.46	122125	05/17	525.83
121988	05/17	1,117.18	122060*	05/17	531.63	122126	05/17	295.90
121989	05/17	629.74	122061	05/17	584.80	122127	05/17	695.37
121990	05/17	402.96	122062	05/17	684.74	122128	05/17	2,265.45
121991	05/17	330.42	122063	05/17	486.97	122129	05/19	468.57
121993*	05/19	301.60	122064	05/17	546.94	122130	05/17	371.97
121994	05/17	414.45	122065	05/17	614.73	122131	05/17	585.65
121995	05/17	262.98	122066	05/14	1,216.28	122132	05/17	695.37
121996	05/24	351.51	122067	05/17	601.28	122133	05/17	1,289.67
121997	05/20	196.23	122068	05/17	755.69	122134	05/17	760.63
121998	05/17	294.51	122069	05/24	84.52	122135	05/17	412.66
121999	05/17	292.43	122070	05/17	621.76	122136	05/19	464.48
122001*	05/17	310.99	122071	05/20	100.45	122137	05/17	126.99
122002	05/17	156.51	122072	05/17	455.82	122138	05/17	461.38
122003	05/17	328.87	122073	05/17	483.49	122139	05/17	730.16



MEMBER FDIC

0023528-0000005-0032104



Page 11 of 16
 May 28, 2010
 BLACK GAMING LLC
 3588

P.O. Box 990 · Las Vegas, NV 89125-0990 | www.nsbank.com

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
122140	05/21	49.15	122209	05/17	760.13	122275	05/17	365.18
122141	05/17	496.70	122210	05/17	685.34	122276	05/24	620.35
122142	05/19	480.62	122211	05/17	608.58	122277	05/17	695.21
122143	05/17	519.28	122212	05/17	589.67	122278	05/17	554.92
122144	05/19	724.44	122213	05/20	509.55	122279	05/17	834.93
122145	05/17	757.87	122214	05/17	639.48	122280	05/17	434.80
122146	05/17	682.05	122215	05/17	705.55	122281	05/19	385.97
122147	05/25	331.99	122216	05/17	538.01	122282	05/17	780.94
122148	05/17	387.11	122217	05/17	620.97	122283	05/17	1,181.89
122149	05/17	653.25	122218	05/17	591.07	122284	05/17	411.91
122150	05/17	687.51	122219	05/17	712.94	122286*	05/17	496.29
122151	05/17	655.34	122220	05/17	747.85	122287	05/17	754.34
122152	05/17	560.08	122221	05/17	429.82	122288	05/17	816.41
122153	05/17	738.80	122222	05/17	598.16	122289	05/17	463.12
122155*	05/19	871.25	122223	05/17	355.01	122290	05/17	595.35
122156	05/17	602.11	122224	05/17	537.75	122291	05/17	518.14
122157	05/17	572.19	122225	05/17	649.11	122292	05/17	591.04
122158	05/18	537.23	122226	05/17	468.02	122293	05/17	652.92
122159	05/17	655.93	122227	05/17	569.44	122294	05/17	815.58
122160	05/17	706.60	122228	05/19	111.50	122295	05/17	473.66
122161	05/19	742.50	122229	05/24	601.92	122296	05/17	602.71
122162	05/17	596.85	122230	05/17	743.98	122297	05/17	710.03
122163	05/14	770.52	122231	05/17	535.72	122298	05/19	438.40
122164	05/17	297.37	122232	05/17	619.91	122299	05/19	361.77
122165	05/17	297.37	122233	05/19	760.34	122300	05/17	683.43
122166	05/19	469.70	122234	05/17	438.35	122301	05/17	824.37
122167	05/17	289.92	122235	05/17	316.53	122302	05/17	668.67
122168	05/17	745.25	122236	05/17	392.21	122303	05/17	486.67
122169	05/19	834.35	122237	05/14	472.53	122304	05/17	574.30
122170	05/19	178.42	122238	05/18	366.71	122305	05/17	534.19
122171	05/19	577.00	122239	05/19	478.37	122306	05/17	335.60
122172	05/17	549.37	122240	05/17	863.86	122307	05/17	547.64
122173	05/17	756.35	122241	05/17	228.63	122308	05/17	771.88
122174	05/17	748.77	122242	05/17	505.26	122309	05/17	432.13
122175	05/17	682.15	122243	05/18	749.73	122310	05/19	335.38
122176	05/17	79.39	122244	05/26	559.41	122311	05/17	373.97
122177	05/17	546.42	122245	05/17	110.17	122312	05/17	550.13
122179*	05/17	562.55	122246	05/17	787.17	122314*	05/19	565.61
122180	05/17	561.41	122247	05/17	1,022.51	122315	05/20	409.40
122181	05/19	297.37	122248	05/17	844.87	122316	05/19	473.61
122182	05/17	857.80	122249	05/17	498.48	122317	05/17	522.96
122183	05/17	163.56	122250	05/17	393.71	122318	05/19	455.14
122184	05/17	176.57	122251	05/17	737.11	122319	05/17	35.30
122185	05/20	498.77	122252	05/17	450.04	122320	05/17	701.68
122186	05/17	843.62	122253	05/19	390.15	122321	05/21	459.13
122187	05/19	761.84	122254	05/24	472.03	122322	05/17	661.90
122188	05/17	701.18	122255	05/20	501.19	122323	05/17	766.02
122189	05/17	649.55	122256	05/17	925.38	122324	05/19	286.83
122190	05/17	539.76	122257	05/17	650.91	122325	05/20	411.87
122191	05/17	769.92	122258	05/17	501.32	122326	05/24	502.52
122192	05/17	135.03	122259	05/19	458.04	122327	05/19	490.15
122193	05/17	764.40	122260	05/17	538.17	122328	05/19	600.24
122194	05/17	731.43	122261	05/17	560.26	122329	05/17	532.91
122195	05/17	734.27	122262	05/17	696.38	122330	05/17	423.64
122196	05/17	813.79	122263	05/17	700.87	122331	05/17	501.11
122198*	05/17	617.55	122264	05/27	651.36	122332	05/17	273.77
122199	05/17	618.33	122265	05/17	439.84	122333	05/17	277.94
122200	05/19	113.37	122266	05/25	1,310.05	122334	05/17	961.37
122201	05/17	700.46	122267	05/17	575.52	122335	05/17	209.18
122202	05/17	626.04	122269*	05/17	908.33	122336	05/20	203.11
122203	05/18	1,364.11	122270	05/17	711.32	122337	05/17	670.11
122204	05/17	648.86	122271	05/17	532.35	122338	05/17	545.33
122205	05/17	297.37	122272	05/28	470.98	122339	05/17	265.53
122207*	05/17	704.47	122273	05/19	529.07	122340	05/17	591.79
122208	05/17	751.94	122274	05/20	526.03	122341	05/20	396.86



MEMBER FDIC

Page 12 of 16
 May 28, 2010
 BLACK GAMING LLC
 3588
 NEVADA STATE BANK

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
122342	05/17	579.92	122411	05/17	366.64	122479	05/17	1,078.12
122344*	05/17	668.88	122412	05/19	437.39	122480	05/17	981.64
122345	05/20	630.19	122413	05/17	366.61	122481	05/17	572.12
122346	05/17	857.40	122414	05/17	424.31	122482	05/17	366.79
122347	05/17	766.19	122415	05/18	959.36	122483	05/17	686.68
122348	05/17	465.53	122416	05/24	452.53	122484	05/24	706.00
122349	05/17	750.65	122418*	05/19	368.65	122485	05/17	752.47
122350	05/19	471.18	122419	05/17	282.36	122486	05/24	117.28
122351	05/20	368.99	122420	05/17	293.30	122487	05/17	705.69
122352	05/19	302.53	122421	05/17	318.59	122488	05/17	310.28
122353	05/27	530.45	122422	05/17	208.51	122489	05/17	862.09
122354	05/21	1,046.88	122423	05/17	297.20	122490	05/17	752.52
122355	05/17	460.87	122424	05/17	152.18	122491	05/17	691.89
122356	05/19	437.52	122425	05/17	629.99	122492	05/17	806.93
122357	05/19	526.46	122427*	05/25	315.65	122493	05/17	538.29
122358	05/19	483.01	122428	05/19	544.63	122494	05/17	646.45
122359	05/17	503.21	122429	05/27	522.04	122495	05/17	633.48
122360	05/19	635.67	122430	05/19	382.47	122496	05/17	553.83
122361	05/17	620.35	122431	05/17	428.76	122497	05/17	946.38
122362	05/17	701.86	122432	05/21	328.33	122498	05/17	268.84
122363	05/20	528.35	122433	05/17	751.14	122499	05/17	633.97
122364	05/17	361.92	122434	05/17	272.78	122500	05/17	860.52
122365	05/17	571.92	122435	05/18	186.40	122501	05/17	675.47
122366	05/24	411.22	122436	05/17	358.20	122502	05/17	527.82
122367	05/17	671.69	122437	05/19	359.55	122503	05/17	705.77
122368	05/17	984.81	122438	05/19	343.38	122504	05/17	633.50
122369	05/20	393.25	122439	05/17	121.94	122505	05/18	698.71
122370	05/19	778.33	122440	05/17	350.46	122506	05/21	2,654.85
122373*	05/19	775.13	122441	05/17	550.74	122507	05/20	497.58
122374	05/17	620.25	122442	05/17	538.36	122508	05/19	585.22
122375	05/17	425.48	122443	05/18	612.91	122509	05/17	255.60
122376	05/17	643.78	122444	05/17	652.12	122510	05/17	52.43
122377	05/19	396.85	122445	05/17	611.12	122511	05/27	706.03
122379*	05/20	1,066.11	122446	05/17	149.61	122512	05/17	319.37
122380	05/17	70.48	122447	05/17	106.11	122513	05/19	543.41
122381	05/17	523.83	122448	05/17	574.65	122514	05/26	1,606.04
122382	05/14	373.76	122449	05/19	525.27	122515	05/17	250.65
122383	05/17	796.58	122450	05/17	459.71	122516	05/19	180.83
122384	05/17	478.52	122451	05/17	631.82	122518*	05/17	349.43
122385	05/17	468.74	122452	05/17	426.44	122519	05/17	187.22
122386	05/14	469.22	122453	05/17	542.69	122520	05/17	1,143.79
122387	05/19	319.27	122454	05/17	108.39	122521	05/17	997.59
122388	05/17	581.94	122455	05/17	497.16	122523*	05/17	70.28
122389	05/17	390.17	122456	05/17	528.51	122524	05/20	351.74
122390	05/17	600.24	122457	05/17	432.12	122525	05/20	411.29
122391	05/17	446.86	122458	05/25	3,710.49	122527*	05/17	240.72
122392	05/17	578.86	122459	05/17	643.47	122528	05/17	173.41
122393	05/24	670.22	122460	05/19	913.96	122529	05/27	160.76
122394	05/19	616.08	122461	05/17	602.56	122530	05/25	413.19
122395	05/17	599.80	122462	05/17	933.09	122531	05/20	322.28
122396	05/17	699.68	122463	05/17	966.00	122532	05/17	105.91
122397	05/17	643.89	122465*	05/17	1,322.27	122533	05/17	130.04
122398	05/17	923.15	122466	05/17	88.10	122534	05/17	255.58
122399	05/17	533.60	122467	05/17	739.15	122535	05/17	159.73
122400	05/17	821.95	122468	05/17	741.07	122537*	05/24	264.01
122401	05/17	409.43	122469	05/17	799.32	122538	05/17	338.91
122402	05/17	635.22	122470	05/17	791.48	122539	05/17	128.99
122403	05/17	864.30	122471	05/19	625.36	122540	05/21	276.82
122404	05/17	537.18	122472	05/19	596.93	122541	05/20	1,342.40
122405	05/19	587.09	122473	05/17	744.37	122542	05/17	220.21
122406	05/14	588.71	122474	05/17	822.40	122543	05/17	1,565.52
122407	05/17	465.96	122475	05/17	389.81	122544	05/17	785.09
122408	05/18	327.89	122476	05/19	1,097.89	122545	05/19	245.46
122409	05/24	141.10	122477	05/17	1,147.27	122546	05/19	155.76
122410	05/18	151.51	122478	05/19	842.56	122547	05/27	116.84





Page 13 of 16
 May 28, 2010
 BLACK GAMING LLC
 ██████████3588

P.O. Box 990 · Las Vegas, NV 89125-0990 | www.nsbank.com

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
122549*	05/19	227.00	122617	05/20	429.02	122682	05/19	458.50
122550	05/20	212.85	122618	05/17	598.16	122683	05/17	404.31
122551	05/17	299.72	122619	05/18	591.04	122684	05/17	581.36
122552	05/17	1,081.13	122620	05/17	565.34	122685	05/19	853.49
122554*	05/17	856.11	122621	05/17	662.12	122686	05/19	500.92
122555	05/17	336.67	122622	05/17	331.65	122687	05/17	541.43
122556	05/17	310.90	122623	05/17	711.68	122688	05/19	399.26
122557	05/20	138.84	122624	05/17	48.00	122689	05/18	538.25
122558	05/17	221.38	122625	05/17	620.75	122690	05/17	624.83
122559	05/17	753.22	122626	05/17	912.13	122691	05/17	622.52
122560	05/17	34.18	122627	05/17	538.36	122692	05/19	232.08
122561	05/17	374.30	122628	05/17	608.89	122693	05/17	531.04
122562	05/17	409.00	122629	05/17	663.85	122694	05/17	645.69
122563	05/17	115.16	122630	05/17	714.59	122695	05/19	494.90
122565*	05/17	217.64	122631	05/17	1,746.09	122696	05/19	513.67
122565*	05/19	349.36	122632	05/17	667.70	122697	05/17	628.29
122566	05/17	113.32	122633	05/17	616.21	122698	05/17	583.17
122568*	05/17	138.39	122634	05/17	556.93	122699	05/24	585.69
122569	05/17	207.07	122635	05/17	658.68	122700	05/19	515.38
122570	05/17	128.02	122636	05/17	806.34	122701	05/17	707.05
122571	05/20	188.84	122637	05/17	930.90	122702	05/17	675.03
122572	05/17	318.80	122638	05/24	542.20	122703	05/21	619.21
122573	05/17	291.59	122639	05/17	454.20	122704	05/17	796.33
122574	05/17	127.60	122640	05/17	421.34	122705	05/17	282.46
122575	05/18	184.22	122641	05/17	594.82	122706	05/24	556.92
122576	05/17	1,266.73	122642	05/17	518.64	122707	05/17	356.84
122577	05/19	207.67	122643	05/17	594.75	122709*	05/17	705.54
122578	05/19	241.12	122644	05/17	692.78	122711*	05/17	875.51
122579	05/17	247.95	122645	05/17	613.21	122712	05/28	545.50
122580	05/17	198.38	122646	05/19	613.20	122713	05/19	287.12
122581	05/17	347.40	122647	05/17	648.56	122714	05/20	170.99
122582	05/17	219.77	122648	05/17	701.75	122715	05/17	799.23
122583	05/17	183.55	122649	05/17	834.35	122716	05/17	118.95
122584	05/21	177.58	122650	05/17	691.68	122717	05/17	714.30
122586*	05/17	130.97	122651	05/17	586.50	122718	05/20	662.03
122587	05/17	264.01	122652	05/17	601.97	122719	05/17	682.01
122588	05/17	105.88	122653	05/17	1,524.58	122720	05/17	668.02
122589	05/17	142.50	122654	05/17	716.43	122721	05/17	605.48
122590	05/17	87.69	122655	05/17	14.59	122722	05/17	683.83
122591	05/17	333.02	122656	05/17	127.38	122724*	05/17	367.00
122592	05/17	255.21	122657	05/17	971.94	122725	05/17	732.08
122593	05/18	212.85	122658	05/17	602.55	122726	05/17	466.93
122594	05/17	203.94	122659	05/17	594.86	122728*	05/24	589.80
122595	05/19	146.06	122660	05/17	419.04	122729	05/17	587.26
122596	05/17	209.67	122661	05/19	651.48	122730	05/19	646.05
122597	05/17	499.25	122662	05/17	907.65	122731	05/17	586.48
122598	05/20	655.53	122663	05/17	634.81	122732	05/17	577.00
122599	05/17	530.64	122664	05/19	328.98	122733	05/17	666.09
122600	05/17	638.70	122665	05/17	241.12	122734	05/17	758.59
122601	05/18	700.36	122666	05/19	75.23	122735	05/17	708.39
122602	05/17	79.93	122667	05/17	930.69	122736	05/17	657.82
122603	05/21	95.42	122668	05/19	537.50	122737	05/17	920.56
122604	05/17	788.82	122669	05/17	480.54	122738	05/17	588.15
122605	05/17	30.40	122670	05/18	712.09	122739	05/17	652.14
122606	05/17	66.74	122671	05/19	473.93	122740	05/17	608.92
122607	05/17	716.53	122672	05/17	877.90	122741	05/17	601.82
122608	05/17	642.03	122673	05/18	347.92	122742	05/17	635.73
122609	05/17	779.60	122674	05/19	532.82	122743	05/17	624.29
122610	05/17	812.35	122675	05/20	527.48	122744	05/17	643.56
122611	05/17	311.00	122676	05/17	484.97	122745	05/20	59.47
122612	05/17	739.38	122677	05/19	449.32	122746	05/17	633.56
122613	05/17	507.92	122678	05/19	291.22	122747	05/19	594.59
122614	05/19	546.50	122679	05/19	435.75	122748	05/17	635.45
122615	05/17	476.96	122680	05/18	1,319.76	122749	05/17	650.27
122616	05/19	859.54	122681	05/21	693.06	122750	05/18	715.21



MEMBER FDIC

Page 14 of 16
 May 28, 2010
 BLACK GAMING LLC
 ██████████3588
 NEVADA STATE BANK

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
122751	05/17	694.10	122819*	05/17	687.87	122885*	05/17	820.25
122752	05/19	355.51	122820	05/17	622.73	122886	05/19	499.30
122753	05/17	848.24	122821	05/20	573.47	122887	05/17	424.36
122754	05/17	560.02	122822	05/17	748.28	122888	05/19	608.49
122755	05/19	327.61	122823	05/21	668.93	122889	05/17	459.67
122756	05/19	650.75	122824	05/17	720.11	122890	05/17	400.56
122758*	05/17	165.18	122825	05/17	201.69	122891	05/17	1,027.13
122759	05/17	428.57	122826	05/25	571.62	122892	05/17	501.09
122760	05/19	410.98	122827	05/19	122.02	122893	05/17	374.38
122761	05/17	108.89	122828	05/17	937.25	122894	05/17	1,082.63
122762	05/19	465.33	122829	05/17	592.57	122895	05/21	257.77
122763	05/17	698.59	122830	05/19	1,251.47	122896	05/17	200.32
122764	05/19	488.88	122831	05/17	777.56	122897	05/20	470.39
122765	05/17	699.41	122832	05/17	319.30	122899*	05/18	542.50
122766	05/25	964.38	122833	05/17	560.51	122900	05/17	400.32
122767	05/17	602.66	122834	05/14	600.24	122901	05/17	466.83
122768	05/18	946.98	122835	05/17	821.98	122902	05/17	487.30
122769	05/17	541.46	122836	05/17	636.82	122903	05/17	748.77
122770	05/20	569.51	122837	05/17	516.10	122904	05/17	382.11
122771	05/19	185.44	122838	05/17	784.76	122905	05/17	515.78
122772	05/17	440.37	122839	05/17	658.89	122906	05/17	689.85
122773	05/19	354.50	122840	05/17	815.48	122907	05/17	792.66
122774	05/17	473.73	122841	05/17	635.38	122908	05/17	439.84
122775	05/17	555.32	122842	05/17	199.66	122909	05/17	622.68
122776	05/19	229.85	122843	05/17	417.21	122910	05/17	566.56
122777	05/20	78.04	122844	05/17	784.11	122911	05/17	668.69
122778	05/17	497.11	122845	05/19	1,127.86	122912	05/19	456.48
122779	05/17	369.90	122846	05/17	662.10	122913	05/17	669.30
122780	05/19	678.74	122847	05/17	741.92	122915*	05/17	758.20
122781	05/20	598.86	122848	05/17	627.56	122916	05/17	423.70
122782	05/19	787.94	122849	05/17	501.83	122917	05/17	650.71
122783	05/17	596.93	122850	05/17	477.55	122918	05/19	13.04
122784	05/17	576.34	122851	05/17	730.11	122919	05/17	393.24
122785	05/17	648.67	122853*	05/17	986.45	122920	05/17	642.84
122786	05/17	581.00	122854	05/20	49.66	122921	05/17	590.35
122787	05/17	676.31	122855	05/17	928.38	122922	05/19	550.63
122788	05/17	632.00	122856	05/25	246.61	122923	05/17	705.10
122789	05/14	855.01	122857	05/19	698.17	122924	05/20	67.48
122790	05/17	738.80	122858	05/17	455.03	122925	05/17	430.89
122791	05/17	541.36	122859	05/17	790.23	122926	05/17	580.59
122792	05/17	514.01	122860	05/17	743.38	122927	05/19	378.37
122793	05/21	630.98	122861	05/19	833.05	122928	05/17	686.88
122794	05/17	933.80	122862	05/17	945.31	122929	05/17	252.97
122795	05/17	579.92	122863	05/21	766.12	122930	05/17	598.92
122796	05/17	568.06	122864	05/17	542.74	122931	05/19	581.68
122797	05/19	680.51	122865	05/17	305.57	122933*	05/14	453.73
122798	05/17	579.92	122866	05/17	621.29	122934	05/21	503.54
122799	05/19	990.78	122867	05/21	267.91	122936*	05/17	448.42
122800	05/19	631.18	122868	05/19	677.96	122937	05/17	895.55
122801	05/17	683.39	122869	05/18	893.87	122938	05/17	988.16
122802	05/17	676.31	122870	05/17	805.77	122939	05/19	572.32
122803	05/19	679.12	122871	05/19	483.01	122940	05/17	1,080.78
122804	05/19	786.33	122872	05/19	378.06	122941	05/20	125.45
122805	05/19	613.91	122873	05/17	583.32	122942	05/17	372.83
122806	05/17	796.50	122874	05/17	764.66	122943	05/17	211.29
122807	05/19	420.43	122875	05/17	641.86	122944	05/17	497.45
122808	05/17	650.96	122876	05/17	383.82	122945	05/17	1,315.53
122809	05/17	579.92	122877	05/17	448.44	122946	05/17	1,699.70
122810	05/17	442.74	122878	05/17	514.29	122947	05/17	1,036.32
122812*	05/17	565.18	122879	05/17	400.97	122948	05/17	457.21
122813	05/17	982.91	122880	05/17	423.43	122949	05/17	415.69
122814	05/17	754.58	122881	05/19	719.53	122951*	05/17	525.54
122815	05/24	860.46	122882	05/17	566.95	122952	05/17	222.66
122816	05/17	130.65	122883	05/17	538.36	122953	05/17	932.15
122817	05/17	879.47	122885*	05/17	367.68	122954	05/21	1,590.48



ATTACHMENT NO. 1

NEVADA STATE BANK

THE DOOR TO YOUR FUTURE



Page 15 of 16
 May 28, 2010
 BLACK GAMING LLC
 3588

P.O. Box 990 - Las Vegas, NV 89125-0990 | www.nsbank.com

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
122955	05/19	1,424.47	123025	05/17	1,174.90	123095	05/17	867.34
122956	05/17	1,477.67	123026	05/19	533.40	123096	05/17	721.35
122957	05/18	1,159.33	123027	05/26	1,367.86	123097	05/17	397.48
122958	05/17	158.79	123028	05/18	483.08	123099*	05/17	681.78
122959	05/17	771.00	123029	05/17	1,303.54	123100	05/14	1,072.13
122960	05/17	495.40	123030	05/17	698.55	123101	05/17	129.41
122961	05/17	731.07	123031	05/17	693.16	123102	05/19	2,488.99
122962	05/17	627.75	123032	05/17	128.62	123103	05/24	50.80
122963	05/17	520.91	123033	05/17	970.73	123104	05/17	490.60
122965*	05/17	25.42	123034	05/18	1,058.54	123105	05/19	1,250.42
122966	05/17	900.04	123035	05/17	110.19	123106	05/17	67.63
122967	05/17	592.31	123037*	05/20	671.96	123107	05/21	22.86
122968	05/14	1,107.64	123038	05/17	516.98	123108	05/27	635.48
122969	05/17	585.77	123039	05/24	368.88	123109	05/17	780.02
122970	05/18	738.18	123040	05/24	376.51	123110	05/17	481.64
122971	05/19	478.58	123041	05/20	542.52	123111	05/17	1,578.97
122973*	05/17	306.14	123042	05/17	671.74	123112	05/19	832.12
122975*	05/17	641.41	123043	05/19	393.73	123113	05/19	74.43
122976	05/17	562.69	123044	05/19	839.54	123114	05/24	43.47
122977	05/18	615.71	123045	05/21	771.30	123115	05/20	27.49
122978	05/19	486.95	123046	05/17	555.95	123116	05/17	812.83
122979	05/19	593.80	123047	05/18	508.11	123117	05/17	908.48
122980	05/19	811.98	123048	05/25	1,269.21	123118	05/17	1,482.84
122981	05/20	310.75	123049	05/19	720.33	123119	05/17	822.00
122982	05/17	165.99	123051*	05/19	570.94	123120	05/18	676.83
122983	05/17	468.11	123052	05/26	299.60	123121	05/17	49.68
122984	05/17	387.09	123053	05/18	591.16	123122	05/17	1,043.57
122986*	05/24	237.19	123054	05/19	299.94	123123	05/17	488.03
122987	05/19	143.25	123055	05/18	506.75	123124	05/17	720.33
122988	05/18	260.22	123057*	05/18	534.74	123126*	05/17	867.42
122989	05/17	592.40	123058	05/17	664.92	123127	05/19	828.56
122990	05/17	255.05	123059	05/17	446.83	123128	05/17	599.35
122991	05/24	141.50	123060	05/17	894.77	123129	05/17	575.84
122992	05/18	318.88	123061	05/17	1,213.77	123130	05/17	1,167.76
122993	05/17	212.11	123062	05/17	131.09	123131	05/17	464.07
122994	05/17	291.03	123063	05/17	1,991.42	123132	05/17	622.11
122995	05/20	118.77	123064	05/17	322.56	123133	05/20	727.72
122996	05/17	548.61	123065	05/17	448.80	123134	05/17	998.08
122997	05/26	204.17	123066	05/17	612.86	123135	05/17	543.40
122998	05/17	72.48	123067	05/14	468.77	123136	05/17	753.65
122999	05/17	339.00	123068	05/19	631.18	123137	05/17	799.36
123000	05/17	173.85	123069	05/17	836.88	123138	05/17	699.37
123001	05/18	147.14	123070	05/17	479.19	123139	05/17	904.44
123002	05/24	445.80	123071	05/19	358.70	123140	05/17	1,394.14
123003	05/17	537.48	123072	05/17	326.62	123141	05/17	979.07
123004	05/17	542.22	123073	05/17	659.84	123143*	05/17	730.11
123005	05/17	580.29	123074	05/17	678.66	123144	05/17	893.95
123006	05/17	383.66	123075	05/17	780.96	123145	05/17	1,122.94
123007	05/17	234.56	123076	05/17	692.09	123146	05/17	1,487.75
123008	05/17	587.25	123078*	05/17	213.31	123147	05/17	808.27
123009	05/17	600.24	123079	05/17	631.84	123148	05/17	569.30
123010	05/17	665.38	123080	05/17	659.83	123149	05/17	700.30
123011	05/17	1,453.46	123081	05/17	528.30	123150	05/14	1,054.45
123012	05/17	1,275.62	123082	05/14	715.65	123151	05/17	791.58
123013	05/17	926.93	123083	05/17	930.59	123152	05/19	1,091.58
123014	05/17	754.29	123084	05/19	480.04	123153	05/17	880.38
123015	05/18	173.48	123085	05/19	627.19	123154	05/17	557.47
123016	05/17	1,274.49	123086	05/19	731.88	123155	05/17	871.86
123017	05/19	440.55	123087	05/17	734.26	123156	05/17	1,212.32
123018	05/17	1,170.96	123089*	05/19	46.69	123157	05/17	973.91
123020*	05/17	1,540.32	123090	05/17	1,104.95	123158	05/17	667.95
123021	05/17	542.62	123091	05/19	1,273.12	123159	05/17	769.88
123022	05/19	117.25	123092	05/19	1,098.79	123160	05/17	2,229.64
123023	05/19	183.17	123093	05/17	376.69	123161	05/17	905.03
123024	05/17	32.46	123094	05/17	103.50	123162	05/17	960.44



MEMBER FDIC

Page 16 of 16
 May 28, 2010
 BLACK GAMING LLC
 3588
 NEVADA STATE BANK

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
123163	05/17	1,273.24	123196	05/17	44.82	123231	05/19	705.21
123164	05/17	1,131.04	123197	05/21	35.61	123232	05/17	998.83
123165	05/17	1,302.20	123198	05/17	728.46	123233	05/21	460.01
123166	05/17	697.23	123199	05/17	600.24	123234	05/17	329.44
123167	05/17	777.56	123200	05/17	608.57	123236*	05/19	669.23
123168	05/17	573.13	123201	05/17	707.44	123237	05/17	929.82
123169	05/17	682.68	123202	05/17	1,066.48	123238	05/17	1,407.77
123170	05/17	33.67	123203	05/17	501.03	123239	05/17	1,122.12
123171	05/17	751.72	123204	05/19	600.24	123240	05/17	503.02
123172	05/19	747.29	123205	05/17	645.80	123241	05/19	20.50
123173	05/17	904.77	123206	05/17	538.00	123242	05/19	718.87
123174	05/19	780.92	123207	05/17	335.58	123243	05/17	1,031.72
123175	05/17	633.48	123208	05/19	701.86	123244	05/17	598.71
123176	05/17	75.72	123209	05/17	656.61	123245	05/19	849.08
123177	05/17	56.38	123210	05/17	630.19	123246	05/19	674.05
123178	05/17	726.17	123211	05/17	68.54	123247	05/17	331.95
123179	05/17	497.99	123212	05/19	457.14	123248	05/17	492.77
123180	05/17	585.22	123214*	05/17	543.71	123362*	05/28	1,237.15
123181	05/17	661.61	123215	05/19	543.62	123677*	05/28	463.99
123182	05/18	701.17	123217*	05/19	427.32	123767*	05/28	1,059.40
123183	05/17	678.73	123218	05/17	645.10	124117*	05/28	603.72
123184	05/17	810.50	123219	05/19	272.87	124120*	05/28	504.67
123185	05/17	645.80	123220	05/18	351.00	124217*	05/28	364.24
123186	05/14	952.23	123221	05/18	436.14	124345*	05/28	465.47
123187	05/17	572.95	123222	05/17	655.64	124360*	05/28	715.65
123188	05/17	482.77	123223	05/17	181.28	124380*	05/28	1,123.56
123189	05/17	805.79	123224	05/19	453.62	124430*	05/28	1,054.45
123190	05/17	625.75	123225	05/19	451.87	124464*	05/28	952.25
123191	05/20	798.45	123226	05/17	940.39	200120831*	05/05	83.11
123192	05/17	400.96	123227	05/17	625.57	400121667*	05/03	301.32
123193	05/17	484.68	123228	05/17	474.21	400122757*	05/17	601.66
123194	05/17	709.92	123229	05/24	526.95	400122974*	05/17	492.34
123195	05/19	693.38	123230	05/19	660.26			

* Not in check sequence

INSUFFICIENT FUNDS (NSF) & OVERDRAFT (OD) FEE TOTALS

	This Statement Period	Year-to-Date
Total OD & NSF - Items Pd	\$0.00	\$0.00
Total NSF- Items Rt	\$0.00	\$0.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
05/03	0.00	05/12	0.00	05/20	0.00
05/03	0.00	05/13	0.00	05/21	0.00
05/05	0.00	05/14	0.00	05/24	0.00
05/06	0.00	05/17	0.00	05/25	0.00
05/07	0.00	05/17	0.00	05/26	0.00
05/10	0.00	05/19	0.00	05/27	0.00
05/10	0.00	05/19	0.00		



BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
1015	9/25/2009	104.59
1041	10/8/2009	18.47
1097	11/6/2009	119.13
1099	11/6/2009	32.27
1215	1/21/2010	663.42
1290	3/8/2010	61.00
1297	3/11/2010	70.56
1299	3/11/2010	1,460.93
1330	4/7/2010	19.40
1333	4/9/2010	214.57
1336	4/12/2010	387.87
1339	4/13/2010	312.32
1356	4/21/2010	222.23
1377	5/3/2010	461.75
1408	5/19/2010	62.80
1409	5/21/2010	173.16
1411	5/21/2010	125.59
1417	5/27/2010	55.79
1418	5/27/2010	55.78
1419	5/27/2010	27.89
1420	5/27/2010	132.98
1421	5/27/2010	127.24
1422	5/27/2010	96.04
1423	5/27/2010	49.15
1424	5/27/2010	142.08
1425	5/27/2010	99.05
1426	5/28/2010	66.49
1427	5/28/2010	8.77
100751	9/18/2009	57.14
101744	10/2/2009	144.07
102253	10/2/2009	360.33
103433	10/16/2009	74.25
104711	10/30/2009	55.77
104852	10/30/2009	0.23
105604	11/13/2009	12.70
106777	11/27/2009	521.24
110134	12/24/2009	6.97
111918	1/22/2010	485.93

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
112111	1/22/2010	15.70
113167	2/5/2010	414.47
115715	3/5/2010	481.50
115739	3/5/2010	55.76
115832	3/5/2010	364.02
116315	3/5/2010	481.14
116812	3/19/2010	311.85
116832	3/19/2010	379.27
117112	3/19/2010	366.86
117352	3/19/2010	157.49
118106	4/2/2010	223.33
118126	4/2/2010	340.35
118411	4/2/2010	314.32
118650	4/2/2010	139.17
119343	4/16/2010	644.14
119401	4/16/2010	295.88
119422	4/16/2010	364.47
119712	4/16/2010	357.39
119733	4/16/2010	935.26
119923	4/16/2010	111.62
119954	4/16/2010	209.68
120071	4/16/2010	138.18
120177	4/16/2010	153.21
120211	4/16/2010	611.01
120648	4/30/2010	644.13
120660	4/30/2010	556.51
120666	4/30/2010	239.64
120684	4/30/2010	220.47
120698	4/30/2010	203.35
120723	4/30/2010	321.67
120752	4/30/2010	6.35
120846	4/30/2010	13.02
121012	4/30/2010	281.61
121035	4/30/2010	1,067.23
121224	4/30/2010	105.09
121232	4/30/2010	308.32
121255	4/30/2010	206.49
121319	4/30/2010	354.64

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT ***3588****OUTSTANDING CHECK REGISTER MAY 31, 2010**

CHECK#	ISSUED DATE	ISSUED AMOUNT
121410	4/30/2010	637.27
121561	4/30/2010	26.30
121957	5/14/2010	644.14
121968	5/14/2010	551.08
121974	5/14/2010	213.05
121992	5/14/2010	303.47
122000	5/14/2010	173.59
122006	5/14/2010	304.50
122012	5/14/2010	285.57
122030	5/14/2010	359.14
122050	5/14/2010	95.71
122059	5/14/2010	8.96
122076	5/14/2010	224.36
122154	5/14/2010	410.58
122178	5/14/2010	59.47
122197	5/14/2010	602.16
122206	5/14/2010	699.06
122285	5/14/2010	725.72
122313	5/14/2010	564.11
122343	5/14/2010	667.70
122371	5/14/2010	760.52
122372	5/14/2010	799.13
122378	5/14/2010	420.93
122417	5/14/2010	284.85
122426	5/14/2010	307.47
122464	5/14/2010	25.85
122517	5/14/2010	121.44
122522	5/14/2010	150.66
122526	5/14/2010	268.58
122536	5/14/2010	250.89
122548	5/14/2010	150.32
122553	5/14/2010	244.53
122567	5/14/2010	316.14
122585	5/14/2010	198.59
122708	5/14/2010	631.09
122710	5/14/2010	475.78
122723	5/14/2010	762.66
122727	5/14/2010	89.53

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
122811	5/14/2010	710.28
122818	5/14/2010	1,579.38
122852	5/14/2010	997.44
122898	5/14/2010	429.25
122914	5/14/2010	383.08
122932	5/14/2010	522.97
122935	5/14/2010	62.10
122964	5/14/2010	1,499.47
122972	5/14/2010	211.94
123019	5/14/2010	33.55
123036	5/14/2010	571.36
123050	5/14/2010	361.64
123056	5/14/2010	163.40
123077	5/14/2010	318.70
123098	5/14/2010	937.89
123125	5/14/2010	426.73
123142	5/14/2010	970.16
123213	5/14/2010	488.37
123216	5/14/2010	812.42
123235	5/14/2010	611.57
123249	5/28/2010	768.41
123250	5/28/2010	595.54
123251	5/28/2010	533.30
123252	5/28/2010	644.42
123253	5/28/2010	603.37
123254	5/28/2010	635.74
123255	5/28/2010	604.55
123256	5/28/2010	564.90
123257	5/28/2010	399.78
123258	5/28/2010	303.23
123259	5/28/2010	63.18
123260	5/28/2010	843.54
123261	5/28/2010	585.20
123262	5/28/2010	588.88
123263	5/28/2010	550.18
123264	5/28/2010	405.19
123265	5/28/2010	258.90
123266	5/28/2010	1,146.02

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123267	5/28/2010	289.90
123268	5/28/2010	307.88
123269	5/28/2010	145.91
123270	5/28/2010	227.57
123271	5/28/2010	249.94
123272	5/28/2010	246.71
123273	5/28/2010	251.20
123274	5/28/2010	305.35
123275	5/28/2010	331.22
123276	5/28/2010	95.81
123277	5/28/2010	337.22
123278	5/28/2010	356.62
123279	5/28/2010	391.95
123280	5/28/2010	1,158.14
123281	5/28/2010	220.63
123282	5/28/2010	24.07
123283	5/28/2010	1,093.97
123284	5/28/2010	582.92
123285	5/28/2010	346.36
123286	5/28/2010	341.95
123287	5/28/2010	190.36
123288	5/28/2010	297.28
123289	5/28/2010	398.83
123290	5/28/2010	229.52
123291	5/28/2010	334.15
123292	5/28/2010	198.74
123293	5/28/2010	299.45
123294	5/28/2010	251.05
123295	5/28/2010	76.84
123296	5/28/2010	375.01
123297	5/28/2010	157.16
123298	5/28/2010	316.09
123299	5/28/2010	221.20
123300	5/28/2010	760.06
123301	5/28/2010	278.31
123302	5/28/2010	376.75
123303	5/28/2010	312.75
123304	5/28/2010	314.50

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123305	5/28/2010	662.90
123306	5/28/2010	491.40
123307	5/28/2010	317.69
123308	5/28/2010	258.67
123309	5/28/2010	369.43
123310	5/28/2010	341.56
123311	5/28/2010	368.07
123312	5/28/2010	311.84
123313	5/28/2010	1,647.00
123314	5/28/2010	956.29
123315	5/28/2010	334.44
123316	5/28/2010	1,289.95
123317	5/28/2010	295.28
123318	5/28/2010	276.06
123319	5/28/2010	410.99
123320	5/28/2010	760.31
123321	5/28/2010	772.96
123322	5/28/2010	232.69
123323	5/28/2010	158.42
123324	5/28/2010	439.83
123325	5/28/2010	369.98
123326	5/28/2010	131.48
123327	5/28/2010	175.68
123328	5/28/2010	325.42
123329	5/28/2010	333.32
123330	5/28/2010	187.46
123331	5/28/2010	282.62
123332	5/28/2010	252.48
123333	5/28/2010	275.81
123334	5/28/2010	258.31
123335	5/28/2010	375.35
123336	5/28/2010	1,325.52
123337	5/28/2010	716.18
123338	5/28/2010	277.27
123339	5/28/2010	1,156.75
123340	5/28/2010	427.10
123341	5/28/2010	212.86
123342	5/28/2010	418.24

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123343	5/28/2010	296.06
123344	5/28/2010	857.35
123345	5/28/2010	17.06
123346	5/28/2010	479.70
123347	5/28/2010	365.01
123348	5/28/2010	479.54
123349	5/28/2010	739.48
123350	5/28/2010	441.70
123351	5/28/2010	23.59
123352	5/28/2010	479.44
123353	5/28/2010	530.29
123354	5/28/2010	11.71
123355	5/28/2010	534.13
123356	5/28/2010	524.61
123357	5/28/2010	500.81
123358	5/28/2010	465.39
123359	5/28/2010	1,248.44
123360	5/28/2010	467.87
123361	5/28/2010	487.77
123363	5/28/2010	600.95
123364	5/28/2010	736.54
123365	5/28/2010	94.49
123366	5/28/2010	240.25
123367	5/28/2010	171.14
123368	5/28/2010	414.42
123369	5/28/2010	490.35
123370	5/28/2010	312.43
123371	5/28/2010	571.93
123372	5/28/2010	289.99
123373	5/28/2010	233.02
123374	5/28/2010	165.22
123375	5/28/2010	280.60
123376	5/28/2010	75.11
123377	5/28/2010	203.48
123378	5/28/2010	261.44
123379	5/28/2010	356.62
123380	5/28/2010	89.71
123381	5/28/2010	327.89

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123382	5/28/2010	730.78
123383	5/28/2010	618.02
123384	5/28/2010	830.81
123385	5/28/2010	512.60
123386	5/28/2010	697.69
123387	5/28/2010	679.73
123388	5/28/2010	727.26
123389	5/28/2010	593.98
123390	5/28/2010	903.94
123391	5/28/2010	584.16
123392	5/28/2010	537.65
123393	5/28/2010	666.44
123394	5/28/2010	638.76
123395	5/28/2010	612.86
123396	5/28/2010	205.30
123397	5/28/2010	583.21
123398	5/28/2010	678.74
123399	5/28/2010	645.80
123400	5/28/2010	638.14
123401	5/28/2010	47.27
123402	5/28/2010	500.27
123403	5/28/2010	535.27
123404	5/28/2010	681.20
123405	5/28/2010	507.33
123406	5/28/2010	288.43
123407	5/28/2010	613.20
123408	5/28/2010	609.51
123409	5/28/2010	576.35
123410	5/28/2010	568.09
123411	5/28/2010	525.03
123412	5/28/2010	609.51
123413	5/28/2010	608.77
123414	5/28/2010	650.74
123415	5/28/2010	659.19
123416	5/28/2010	450.38
123417	5/28/2010	141.43
123418	5/28/2010	672.05
123419	5/28/2010	637.90

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123420	5/28/2010	522.92
123421	5/28/2010	528.51
123422	5/28/2010	134.00
123423	5/28/2010	583.87
123424	5/28/2010	229.52
123425	5/28/2010	559.24
123426	5/28/2010	2,265.44
123427	5/28/2010	532.02
123428	5/28/2010	438.96
123429	5/28/2010	545.84
123430	5/28/2010	695.37
123431	5/28/2010	1,289.67
123432	5/28/2010	773.14
123433	5/28/2010	551.88
123434	5/28/2010	360.79
123435	5/28/2010	120.06
123436	5/28/2010	480.53
123437	5/28/2010	785.69
123438	5/28/2010	49.13
123439	5/28/2010	458.54
123440	5/28/2010	451.72
123441	5/28/2010	331.43
123442	5/28/2010	515.76
123443	5/28/2010	724.45
123444	5/28/2010	672.25
123445	5/28/2010	602.75
123446	5/28/2010	527.90
123447	5/28/2010	402.45
123448	5/28/2010	655.85
123449	5/28/2010	741.44
123450	5/28/2010	658.41
123451	5/28/2010	563.17
123452	5/28/2010	738.80
123453	5/28/2010	235.40
123454	5/28/2010	862.92
123455	5/28/2010	533.35
123456	5/28/2010	560.62
123457	5/28/2010	655.94

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123458	5/28/2010	715.91
123459	5/28/2010	759.52
123460	5/28/2010	374.44
123461	5/28/2010	749.64
123462	5/28/2010	118.94
123463	5/28/2010	170.99
123464	5/28/2010	352.77
123465	5/28/2010	104.08
123466	5/28/2010	374.94
123467	5/28/2010	831.26
123468	5/28/2010	325.08
123469	5/28/2010	569.86
123470	5/28/2010	756.35
123471	5/28/2010	748.78
123472	5/28/2010	745.69
123473	5/28/2010	80.91
123474	5/28/2010	640.16
123475	5/28/2010	560.50
123476	5/28/2010	557.48
123477	5/28/2010	59.47
123478	5/28/2010	864.21
123479	5/28/2010	16.07
123480	5/28/2010	398.11
123481	5/28/2010	198.28
123482	5/28/2010	688.19
123483	5/28/2010	693.87
123484	5/28/2010	662.80
123485	5/28/2010	595.36
123486	5/28/2010	684.86
123487	5/28/2010	111.51
123488	5/28/2010	704.25
123489	5/28/2010	728.25
123490	5/28/2010	504.16
123491	5/28/2010	813.80
123492	5/28/2010	547.47
123493	5/28/2010	708.17
123494	5/28/2010	109.66
123495	5/28/2010	484.66

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123496	5/28/2010	59.47
123497	5/28/2010	612.83
123498	5/28/2010	554.56
123499	5/28/2010	1,364.12
123500	5/28/2010	650.89
123501	5/28/2010	115.23
123502	5/28/2010	633.93
123503	5/28/2010	712.54
123504	5/28/2010	679.14
123505	5/28/2010	760.14
123506	5/28/2010	680.38
123507	5/28/2010	439.93
123508	5/28/2010	524.93
123509	5/28/2010	449.99
123510	5/28/2010	55.77
123511	5/28/2010	636.54
123512	5/28/2010	690.12
123513	5/28/2010	545.40
123514	5/28/2010	565.20
123515	5/28/2010	668.20
123516	5/28/2010	642.39
123517	5/28/2010	666.22
123518	5/28/2010	575.07
123519	5/28/2010	660.03
123520	5/28/2010	318.45
123521	5/28/2010	457.81
123522	5/28/2010	641.64
123523	5/28/2010	507.50
123524	5/28/2010	519.26
123525	5/28/2010	591.17
123526	5/28/2010	842.83
123527	5/28/2010	611.33
123528	5/28/2010	616.82
123529	5/28/2010	752.11
123530	5/28/2010	391.79
123531	5/28/2010	376.33
123532	5/28/2010	296.90
123533	5/28/2010	500.18

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123534	5/28/2010	389.33
123535	5/28/2010	591.04
123536	5/28/2010	885.75
123537	5/28/2010	572.40
123538	5/28/2010	509.91
123539	5/28/2010	749.72
123540	5/28/2010	138.58
123541	5/28/2010	787.17
123542	5/28/2010	1,022.51
123543	5/28/2010	753.27
123544	5/28/2010	560.60
123545	5/28/2010	390.80
123546	5/28/2010	754.37
123547	5/28/2010	454.29
123548	5/28/2010	331.21
123549	5/28/2010	397.54
123550	5/28/2010	551.12
123551	5/28/2010	925.38
123552	5/28/2010	650.91
123553	5/28/2010	468.82
123554	5/28/2010	545.97
123555	5/28/2010	722.41
123556	5/28/2010	397.23
123557	5/28/2010	665.09
123558	5/28/2010	617.72
123559	5/28/2010	519.64
123560	5/28/2010	504.31
123561	5/28/2010	1,028.45
123562	5/28/2010	507.55
123563	5/28/2010	715.51
123564	5/28/2010	904.46
123565	5/28/2010	720.33
123566	5/28/2010	623.47
123567	5/28/2010	591.04
123568	5/28/2010	488.86
123569	5/28/2010	591.04
123570	5/28/2010	493.93
123571	5/28/2010	620.36

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123572	5/28/2010	683.18
123573	5/28/2010	554.92
123574	5/28/2010	834.92
123575	5/28/2010	424.49
123576	5/28/2010	303.26
123577	5/28/2010	780.94
123578	5/28/2010	1,181.90
123579	5/28/2010	396.37
123580	5/28/2010	725.72
123581	5/28/2010	528.52
123582	5/28/2010	685.25
123583	5/28/2010	784.06
123584	5/28/2010	510.54
123585	5/28/2010	598.87
123586	5/28/2010	542.01
123587	5/28/2010	591.04
123588	5/28/2010	546.70
123589	5/28/2010	837.65
123590	5/28/2010	620.74
123591	5/28/2010	616.83
123592	5/28/2010	727.34
123593	5/28/2010	540.26
123594	5/28/2010	755.89
123595	5/28/2010	838.58
123596	5/28/2010	627.50
123597	5/28/2010	521.55
123598	5/28/2010	639.08
123599	5/28/2010	461.89
123600	5/28/2010	284.40
123601	5/28/2010	561.78
123602	5/28/2010	722.00
123603	5/28/2010	509.32
123604	5/28/2010	409.21
123605	5/28/2010	400.73
123606	5/28/2010	559.41
123607	5/28/2010	403.15
123608	5/28/2010	555.15
123609	5/28/2010	485.18

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123610	5/28/2010	467.39
123611	5/28/2010	529.91
123612	5/28/2010	460.73
123613	5/28/2010	35.74
123614	5/28/2010	685.21
123615	5/28/2010	424.72
123616	5/28/2010	764.39
123617	5/28/2010	759.64
123618	5/28/2010	318.03
123619	5/28/2010	382.04
123620	5/28/2010	536.49
123621	5/28/2010	503.60
123622	5/28/2010	600.24
123623	5/28/2010	528.85
123624	5/28/2010	448.01
123625	5/28/2010	501.45
123626	5/28/2010	296.25
123627	5/28/2010	133.94
123628	5/28/2010	952.67
123629	5/28/2010	523.05
123630	5/28/2010	202.15
123631	5/28/2010	607.79
123632	5/28/2010	641.15
123633	5/28/2010	315.80
123634	5/28/2010	529.91
123635	5/28/2010	285.01
123636	5/28/2010	527.22
123637	5/28/2010	667.70
123638	5/28/2010	530.62
123639	5/28/2010	685.30
123640	5/28/2010	962.99
123641	5/28/2010	766.20
123642	5/28/2010	407.66
123643	5/28/2010	759.42
123644	5/28/2010	475.38
123645	5/28/2010	429.48
123646	5/28/2010	245.41
123647	5/28/2010	523.57

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123648	5/28/2010	947.87
123649	5/28/2010	481.31
123650	5/28/2010	523.87
123651	5/28/2010	511.13
123652	5/28/2010	505.88
123653	5/28/2010	503.21
123654	5/28/2010	635.66
123655	5/28/2010	433.78
123656	5/28/2010	701.86
123657	5/28/2010	543.58
123658	5/28/2010	390.64
123659	5/28/2010	514.00
123660	5/28/2010	555.62
123661	5/28/2010	656.04
123662	5/28/2010	698.26
123663	5/28/2010	693.06
123664	5/28/2010	760.52
123665	5/28/2010	720.08
123666	5/28/2010	775.13
123667	5/28/2010	598.43
123668	5/28/2010	473.42
123669	5/28/2010	607.27
123670	5/28/2010	542.85
123671	5/28/2010	848.48
123672	5/28/2010	70.48
123673	5/28/2010	614.33
123674	5/28/2010	527.49
123675	5/28/2010	731.41
123676	5/28/2010	531.16
123678	5/28/2010	410.06
123679	5/28/2010	554.49
123680	5/28/2010	400.63
123681	5/28/2010	600.24
123682	5/28/2010	441.59
123683	5/28/2010	611.95
123684	5/28/2010	747.87
123685	5/28/2010	614.15
123686	5/28/2010	735.84

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123687	5/28/2010	608.64
123688	5/28/2010	530.78
123689	5/28/2010	656.59
123690	5/28/2010	539.25
123691	5/28/2010	819.39
123692	5/28/2010	620.31
123693	5/28/2010	546.49
123694	5/28/2010	844.32
123695	5/28/2010	566.83
123696	5/28/2010	583.21
123697	5/28/2010	534.47
123698	5/28/2010	486.73
123699	5/28/2010	306.64
123700	5/28/2010	175.49
123701	5/28/2010	349.02
123702	5/28/2010	793.46
123703	5/28/2010	443.31
123704	5/28/2010	462.30
123705	5/28/2010	404.90
123706	5/28/2010	13.33
123707	5/28/2010	288.84
123708	5/28/2010	319.55
123709	5/28/2010	210.08
123710	5/28/2010	387.74
123711	5/28/2010	270.93
123712	5/28/2010	252.70
123713	5/28/2010	306.67
123714	5/28/2010	170.40
123715	5/28/2010	436.62
123716	5/28/2010	308.40
123717	5/28/2010	378.63
123718	5/28/2010	544.64
123719	5/28/2010	466.46
123720	5/28/2010	382.47
123721	5/28/2010	428.77
123722	5/28/2010	274.76
123723	5/28/2010	370.09
123724	5/28/2010	277.17

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

<u>CHECK#</u>	<u>ISSUED DATE</u>	<u>ISSUED AMOUNT</u>
123725	5/28/2010	191.34
123726	5/28/2010	342.75
123727	5/28/2010	281.05
123728	5/28/2010	252.02
123729	5/28/2010	122.40
123730	5/28/2010	348.49
123731	5/28/2010	550.74
123732	5/28/2010	538.36
123733	5/28/2010	750.09
123734	5/28/2010	372.83
123735	5/28/2010	652.12
123736	5/28/2010	611.12
123737	5/28/2010	106.11
123738	5/28/2010	522.48
123739	5/28/2010	525.27
123740	5/28/2010	413.95
123741	5/28/2010	631.81
123742	5/28/2010	432.10
123743	5/28/2010	76.45
123744	5/28/2010	531.61
123745	5/28/2010	715.58
123746	5/28/2010	442.98
123747	5/28/2010	3,710.50
123748	5/28/2010	661.26
123749	5/28/2010	913.96
123750	5/28/2010	610.28
123751	5/28/2010	1,184.48
123752	5/28/2010	966.01
123753	5/28/2010	85.66
123754	5/28/2010	739.15
123755	5/28/2010	741.08
123756	5/28/2010	930.95
123757	5/28/2010	791.47
123758	5/28/2010	623.62
123759	5/28/2010	753.36
123760	5/28/2010	812.93
123761	5/28/2010	389.82
123762	5/28/2010	769.89

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123763	5/28/2010	1,097.90
123764	5/28/2010	727.64
123765	5/28/2010	842.56
123766	5/28/2010	1,211.15
123768	5/28/2010	545.05
123769	5/28/2010	718.89
123770	5/28/2010	686.68
123771	5/28/2010	673.31
123772	5/28/2010	752.45
123773	5/28/2010	117.28
123774	5/28/2010	708.87
123775	5/28/2010	862.10
123776	5/28/2010	775.17
123777	5/28/2010	694.22
123778	5/28/2010	799.97
123779	5/28/2010	574.97
123780	5/28/2010	554.10
123781	5/28/2010	633.50
123782	5/28/2010	655.92
123783	5/28/2010	946.39
123784	5/28/2010	678.00
123785	5/28/2010	657.76
123786	5/28/2010	635.97
123787	5/28/2010	873.05
123788	5/28/2010	623.39
123789	5/28/2010	529.67
123790	5/28/2010	560.51
123791	5/28/2010	384.72
123792	5/28/2010	633.49
123793	5/28/2010	728.36
123794	5/28/2010	2,654.86
123795	5/28/2010	412.69
123796	5/28/2010	593.05
123797	5/28/2010	556.75
123798	5/28/2010	80.68
123799	5/28/2010	706.05
123800	5/28/2010	325.52
123801	5/28/2010	546.31

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123802	5/28/2010	1,182.17
123803	5/28/2010	305.92
123804	5/28/2010	210.48
123805	5/28/2010	168.85
123806	5/28/2010	323.85
123807	5/28/2010	188.95
123808	5/28/2010	1,171.64
123809	5/28/2010	882.73
123810	5/28/2010	165.37
123811	5/28/2010	164.19
123812	5/28/2010	364.11
123813	5/28/2010	440.75
123814	5/28/2010	295.74
123815	5/28/2010	240.15
123816	5/28/2010	175.23
123817	5/28/2010	179.76
123818	5/28/2010	337.09
123819	5/28/2010	279.38
123820	5/28/2010	137.48
123821	5/28/2010	140.44
123822	5/28/2010	289.08
123823	5/28/2010	149.57
123824	5/28/2010	243.11
123825	5/28/2010	324.18
123826	5/28/2010	287.77
123827	5/28/2010	150.44
123828	5/28/2010	352.83
123829	5/28/2010	1,342.40
123830	5/28/2010	183.86
123831	5/28/2010	1,565.51
123832	5/28/2010	1,007.86
123833	5/28/2010	237.00
123834	5/28/2010	170.64
123835	5/28/2010	109.27
123836	5/28/2010	233.43
123837	5/28/2010	242.80
123838	5/28/2010	237.89
123839	5/28/2010	268.64

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123840	5/28/2010	877.50
123841	5/28/2010	994.12
123842	5/28/2010	232.41
123843	5/28/2010	906.05
123844	5/28/2010	297.66
123845	5/28/2010	320.71
123846	5/28/2010	151.71
123847	5/28/2010	238.84
123848	5/28/2010	735.43
123849	5/28/2010	119.78
123850	5/28/2010	342.39
123851	5/28/2010	218.02
123852	5/28/2010	238.30
123853	5/28/2010	392.46
123854	5/28/2010	153.99
123855	5/28/2010	331.98
123856	5/28/2010	168.48
123857	5/28/2010	339.74
123858	5/28/2010	137.86
123859	5/28/2010	216.53
123860	5/28/2010	690.27
123861	5/28/2010	220.91
123862	5/28/2010	226.87
123863	5/28/2010	195.59
123864	5/28/2010	1,283.40
123865	5/28/2010	215.23
123866	5/28/2010	302.55
123867	5/28/2010	270.79
123868	5/28/2010	231.74
123869	5/28/2010	363.81
123870	5/28/2010	233.22
123871	5/28/2010	196.97
123872	5/28/2010	249.58
123873	5/28/2010	175.02
123874	5/28/2010	79.00
123875	5/28/2010	182.52
123876	5/28/2010	245.03
123877	5/28/2010	199.11

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123878	5/28/2010	126.97
123879	5/28/2010	310.28
123880	5/28/2010	198.72
123881	5/28/2010	235.71
123882	5/28/2010	271.42
123883	5/28/2010	164.18
123884	5/28/2010	271.57
123885	5/28/2010	502.50
123886	5/28/2010	752.56
123887	5/28/2010	544.43
123888	5/28/2010	398.78
123889	5/28/2010	30.47
123890	5/28/2010	686.03
123891	5/28/2010	76.41
123892	5/28/2010	199.87
123893	5/28/2010	792.22
123894	5/28/2010	21.68
123895	5/28/2010	84.04
123896	5/28/2010	713.65
123897	5/28/2010	598.97
123898	5/28/2010	766.79
123899	5/28/2010	744.49
123900	5/28/2010	739.38
123901	5/28/2010	587.88
123902	5/28/2010	546.50
123903	5/28/2010	443.50
123904	5/28/2010	813.22
123905	5/28/2010	474.16
123906	5/28/2010	753.11
123907	5/28/2010	591.04
123908	5/28/2010	563.43
123909	5/28/2010	662.12
123910	5/28/2010	331.65
123911	5/28/2010	711.68
123912	5/28/2010	51.52
123913	5/28/2010	620.75
123914	5/28/2010	912.15
123915	5/28/2010	538.36

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

<u>CHECK#</u>	<u>ISSUED DATE</u>	<u>ISSUED AMOUNT</u>
123916	5/28/2010	579.03
123917	5/28/2010	663.85
123918	5/28/2010	687.44
123919	5/28/2010	1,746.08
123920	5/28/2010	683.17
123921	5/28/2010	673.44
123922	5/28/2010	556.92
123923	5/28/2010	658.70
123924	5/28/2010	813.93
123925	5/28/2010	930.89
123926	5/28/2010	662.12
123927	5/28/2010	428.03
123928	5/28/2010	594.82
123929	5/28/2010	567.25
123930	5/28/2010	594.73
123931	5/28/2010	692.78
123932	5/28/2010	613.20
123933	5/28/2010	599.68
123934	5/28/2010	652.23
123935	5/28/2010	695.38
123936	5/28/2010	841.65
123937	5/28/2010	691.68
123938	5/28/2010	579.11
123939	5/28/2010	674.93
123940	5/28/2010	1,524.58
123941	5/28/2010	716.42
123942	5/28/2010	15.65
123943	5/28/2010	108.90
123944	5/28/2010	984.33
123945	5/28/2010	608.07
123946	5/28/2010	591.46
123947	5/28/2010	327.61
123948	5/28/2010	579.93
123949	5/28/2010	737.48
123950	5/28/2010	99.05
123951	5/28/2010	521.53
123952	5/28/2010	75.77
123953	5/28/2010	930.69

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
123954	5/28/2010	559.53
123955	5/28/2010	614.64
123956	5/28/2010	714.11
123957	5/28/2010	522.80
123958	5/28/2010	877.90
123959	5/28/2010	458.50
123960	5/28/2010	361.98
123961	5/28/2010	538.55
123962	5/28/2010	590.31
123963	5/28/2010	537.50
123964	5/28/2010	129.41
123965	5/28/2010	223.72
123966	5/28/2010	1,631.82
123967	5/28/2010	670.72
123968	5/28/2010	542.99
123969	5/28/2010	513.43
123970	5/28/2010	386.76
123971	5/28/2010	858.34
123972	5/28/2010	528.99
123973	5/28/2010	479.19
123974	5/28/2010	247.13
123975	5/28/2010	538.26
123976	5/28/2010	628.82
123977	5/28/2010	618.67
123978	5/28/2010	59.48
123979	5/28/2010	580.97
123980	5/28/2010	568.57
123981	5/28/2010	426.82
123982	5/28/2010	506.86
123983	5/28/2010	543.71
123984	5/28/2010	468.36
123985	5/28/2010	522.31
123986	5/28/2010	533.36
123987	5/28/2010	520.09
123988	5/28/2010	677.58
123989	5/28/2010	626.45
123990	5/28/2010	599.94
123991	5/28/2010	786.83

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

<u>CHECK#</u>	<u>ISSUED DATE</u>	<u>ISSUED AMOUNT</u>
123992	5/28/2010	174.71
123993	5/28/2010	499.15
123994	5/28/2010	174.70
123995	5/28/2010	631.09
123996	5/28/2010	625.76
123997	5/28/2010	525.97
123998	5/28/2010	768.10
123999	5/28/2010	520.68
124000	5/28/2010	537.12
124001	5/28/2010	59.46
124002	5/28/2010	794.29
124003	5/28/2010	634.91
124004	5/28/2010	570.94
124005	5/28/2010	649.16
124006	5/28/2010	692.60
124007	5/28/2010	581.92
124008	5/28/2010	616.46
124009	5/28/2010	762.65
124010	5/28/2010	345.57
124011	5/28/2010	705.37
124012	5/28/2010	464.95
124013	5/28/2010	528.51
124014	5/28/2010	520.20
124015	5/28/2010	646.03
124016	5/28/2010	655.46
124017	5/28/2010	563.16
124018	5/28/2010	561.49
124019	5/28/2010	749.08
124020	5/28/2010	708.38
124021	5/28/2010	599.86
124022	5/28/2010	1,020.56
124023	5/28/2010	583.21
124024	5/28/2010	630.79
124025	5/28/2010	544.24
124026	5/28/2010	651.57
124027	5/28/2010	635.75
124028	5/28/2010	609.11
124029	5/28/2010	643.55

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
124030	5/28/2010	343.12
124031	5/28/2010	472.54
124032	5/28/2010	570.95
124033	5/28/2010	626.41
124034	5/28/2010	629.24
124035	5/28/2010	715.20
124036	5/28/2010	683.18
124037	5/28/2010	55.75
124038	5/28/2010	845.03
124039	5/28/2010	552.11
124040	5/28/2010	354.93
124041	5/28/2010	596.39
124042	5/28/2010	601.65
124043	5/28/2010	144.84
124044	5/28/2010	502.04
124045	5/28/2010	495.11
124046	5/28/2010	118.43
124047	5/28/2010	570.09
124048	5/28/2010	698.58
124049	5/28/2010	574.88
124050	5/28/2010	699.40
124051	5/28/2010	615.97
124052	5/28/2010	946.97
124053	5/28/2010	495.21
124054	5/28/2010	508.56
124055	5/28/2010	273.44
124056	5/28/2010	406.55
124057	5/28/2010	366.08
124058	5/28/2010	622.25
124059	5/28/2010	448.54
124060	5/28/2010	500.84
124061	5/28/2010	96.40
124062	5/28/2010	491.85
124063	5/28/2010	389.91
124064	5/28/2010	678.74
124065	5/28/2010	598.87
124066	5/28/2010	787.94
124067	5/28/2010	529.80

ATTACHMENT NO. 2

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

<u>CHECK#</u>	<u>ISSUED DATE</u>	<u>ISSUED AMOUNT</u>
124068	5/28/2010	650.75
124069	5/28/2010	588.55
124070	5/28/2010	676.31
124071	5/28/2010	632.01
124072	5/28/2010	847.15
124073	5/28/2010	821.92
124074	5/28/2010	541.35
124075	5/28/2010	514.01
124076	5/28/2010	642.10
124077	5/28/2010	965.29
124078	5/28/2010	579.92
124079	5/28/2010	583.30
124080	5/28/2010	680.51
124081	5/28/2010	566.75
124082	5/28/2010	945.87
124083	5/28/2010	631.18
124084	5/28/2010	683.39
124085	5/28/2010	676.31
124086	5/28/2010	683.39
124087	5/28/2010	801.22
124088	5/28/2010	544.15
124089	5/28/2010	591.78
124090	5/28/2010	343.55
124091	5/28/2010	650.96
124092	5/28/2010	579.92
124093	5/28/2010	239.01
124094	5/28/2010	539.31
124095	5/28/2010	409.00
124096	5/28/2010	745.03
124097	5/28/2010	653.30
124098	5/28/2010	636.70
124099	5/28/2010	19.16
124100	5/28/2010	613.37
124101	5/28/2010	1,287.87
124102	5/28/2010	542.14
124103	5/28/2010	496.75
124104	5/28/2010	603.49
124105	5/28/2010	728.83

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
124106	5/28/2010	505.96
124107	5/28/2010	557.05
124108	5/28/2010	109.14
124109	5/28/2010	410.65
124110	5/28/2010	430.54
124111	5/28/2010	628.50
124112	5/28/2010	438.05
124113	5/28/2010	1,021.58
124114	5/28/2010	544.92
124115	5/28/2010	386.29
124116	5/28/2010	547.52
124118	5/28/2010	680.48
124119	5/28/2010	636.83
124121	5/28/2010	544.26
124122	5/28/2010	594.82
124123	5/28/2010	659.84
124124	5/28/2010	481.33
124125	5/28/2010	155.91
124126	5/28/2010	234.33
124127	5/28/2010	484.89
124128	5/28/2010	730.82
124129	5/28/2010	870.67
124130	5/28/2010	668.27
124131	5/28/2010	839.45
124132	5/28/2010	600.82
124133	5/28/2010	498.88
124134	5/28/2010	486.41
124135	5/28/2010	673.32
124136	5/28/2010	532.67
124137	5/28/2010	1,148.89
124138	5/28/2010	650.14
124139	5/28/2010	278.80
124140	5/28/2010	751.50
124141	5/28/2010	501.75
124142	5/28/2010	834.51
124143	5/28/2010	707.26
124144	5/28/2010	1,013.19
124145	5/28/2010	826.07

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

<u>CHECK#</u>	<u>ISSUED DATE</u>	<u>ISSUED AMOUNT</u>
124146	5/28/2010	591.04
124147	5/28/2010	496.11
124148	5/28/2010	304.36
124149	5/28/2010	584.74
124150	5/28/2010	238.39
124151	5/28/2010	738.80
124152	5/28/2010	668.69
124153	5/28/2010	843.67
124154	5/28/2010	492.11
124155	5/28/2010	376.07
124156	5/28/2010	581.23
124157	5/28/2010	652.45
124158	5/28/2010	750.95
124159	5/28/2010	446.01
124160	5/28/2010	491.13
124161	5/28/2010	430.02
124162	5/28/2010	512.45
124163	5/28/2010	438.73
124164	5/28/2010	446.20
124165	5/28/2010	541.28
124166	5/28/2010	608.07
124167	5/28/2010	488.85
124168	5/28/2010	364.09
124169	5/28/2010	714.87
124170	5/28/2010	360.64
124171	5/28/2010	498.84
124172	5/28/2010	414.22
124173	5/28/2010	409.42
124174	5/28/2010	448.48
124175	5/28/2010	1,027.12
124176	5/28/2010	455.76
124177	5/28/2010	334.01
124178	5/28/2010	1,098.87
124179	5/28/2010	541.46
124180	5/28/2010	166.52
124181	5/28/2010	498.22
124182	5/28/2010	478.84
124183	5/28/2010	539.41

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
124184	5/28/2010	408.47
124185	5/28/2010	457.65
124186	5/28/2010	473.94
124187	5/28/2010	659.84
124188	5/28/2010	461.06
124189	5/28/2010	564.90
124190	5/28/2010	509.98
124191	5/28/2010	626.51
124192	5/28/2010	1,072.69
124193	5/28/2010	576.25
124194	5/28/2010	668.70
124195	5/28/2010	509.79
124196	5/28/2010	656.40
124197	5/28/2010	398.72
124198	5/28/2010	667.70
124199	5/28/2010	405.79
124200	5/28/2010	581.09
124201	5/28/2010	155.67
124202	5/28/2010	434.02
124203	5/28/2010	463.37
124204	5/28/2010	537.75
124205	5/28/2010	582.34
124206	5/28/2010	240.05
124207	5/28/2010	638.55
124208	5/28/2010	79.92
124209	5/28/2010	402.59
124210	5/28/2010	510.12
124211	5/28/2010	274.39
124212	5/28/2010	538.36
124213	5/28/2010	375.07
124214	5/28/2010	598.92
124215	5/28/2010	538.36
124216	5/28/2010	512.78
124218	5/28/2010	406.86
124219	5/28/2010	180.06
124220	5/28/2010	432.32
124221	5/28/2010	711.89
124222	5/28/2010	1,129.34

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
124223	5/28/2010	401.56
124224	5/28/2010	1,036.10
124225	5/28/2010	140.76
124226	5/28/2010	372.84
124227	5/28/2010	181.32
124228	5/28/2010	343.92
124229	5/28/2010	1,315.52
124230	5/28/2010	405.53
124231	5/28/2010	1,334.00
124232	5/28/2010	844.21
124233	5/28/2010	445.82
124234	5/28/2010	437.47
124235	5/28/2010	114.76
124236	5/28/2010	382.41
124237	5/28/2010	197.09
124238	5/28/2010	1,265.33
124239	5/28/2010	998.46
124240	5/28/2010	1,167.98
124241	5/28/2010	508.11
124242	5/28/2010	59.13
124243	5/28/2010	599.83
124244	5/28/2010	194.62
124245	5/28/2010	1,116.16
124246	5/28/2010	25.36
124247	5/28/2010	713.71
124248	5/28/2010	592.31
124249	5/28/2010	942.31
124250	5/28/2010	653.29
124251	5/28/2010	691.24
124252	5/28/2010	468.20
124253	5/28/2010	406.55
124254	5/28/2010	478.33
124255	5/28/2010	593.82
124256	5/28/2010	525.78
124257	5/28/2010	618.54
124258	5/28/2010	644.72
124259	5/28/2010	360.22
124260	5/28/2010	468.21

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
124261	5/28/2010	641.50
124262	5/28/2010	143.00
124263	5/28/2010	425.04
124264	5/28/2010	302.97
124266	5/28/2010	372.70
124267	5/28/2010	159.30
124268	5/28/2010	267.10
124269	5/28/2010	396.49
124270	5/28/2010	249.08
124271	5/28/2010	127.90
124272	5/28/2010	268.32
124273	5/28/2010	192.47
124274	5/28/2010	248.61
124275	5/28/2010	97.18
124276	5/28/2010	548.61
124277	5/28/2010	171.92
124278	5/28/2010	139.79
124279	5/28/2010	387.74
124280	5/28/2010	175.45
124281	5/28/2010	212.99
124282	5/28/2010	438.71
124283	5/28/2010	591.04
124284	5/28/2010	542.23
124285	5/28/2010	481.17
124286	5/28/2010	377.48
124287	5/28/2010	242.33
124288	5/28/2010	287.74
124289	5/28/2010	593.28
124290	5/28/2010	723.39
124291	5/28/2010	1,453.46
124292	5/28/2010	850.80
124293	5/28/2010	1,097.86
124294	5/28/2010	678.57
124295	5/28/2010	438.70
124296	5/28/2010	1,134.99
124297	5/28/2010	454.93
124298	5/28/2010	373.56
124299	5/28/2010	885.78

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
124300	5/28/2010	23.68
124301	5/28/2010	1,478.61
124302	5/28/2010	918.50
124303	5/28/2010	122.16
124304	5/28/2010	292.58
124305	5/28/2010	32.32
124306	5/28/2010	1,001.67
124307	5/28/2010	575.91
124308	5/28/2010	955.60
124309	5/28/2010	374.51
124310	5/28/2010	988.28
124311	5/28/2010	798.49
124312	5/28/2010	763.14
124313	5/28/2010	129.68
124314	5/28/2010	1,072.31
124315	5/28/2010	117.73
124316	5/28/2010	575.61
124317	5/28/2010	632.58
124318	5/28/2010	524.26
124319	5/28/2010	422.92
124320	5/28/2010	167.34
124321	5/28/2010	432.29
124322	5/28/2010	676.57
124323	5/28/2010	457.94
124324	5/28/2010	771.31
124325	5/28/2010	570.35
124326	5/28/2010	447.10
124327	5/28/2010	1,218.57
124328	5/28/2010	718.07
124329	5/28/2010	572.80
124330	5/28/2010	256.55
124331	5/28/2010	664.10
124332	5/28/2010	550.84
124333	5/28/2010	495.88
124334	5/28/2010	668.34
124335	5/28/2010	533.18
124336	5/28/2010	664.92
124337	5/28/2010	446.83

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
124338	5/28/2010	874.46
124339	5/28/2010	1,213.77
124340	5/28/2010	42.94
124341	5/28/2010	1,991.41
124342	5/28/2010	566.43
124343	5/28/2010	443.28
124344	5/28/2010	612.86
124346	5/28/2010	631.18
124347	5/28/2010	350.93
124348	5/28/2010	743.21
124349	5/28/2010	368.28
124350	5/28/2010	303.39
124351	5/28/2010	569.74
124352	5/28/2010	659.84
124353	5/28/2010	493.80
124354	5/28/2010	780.96
124355	5/28/2010	659.07
124356	5/28/2010	318.69
124357	5/28/2010	622.00
124358	5/28/2010	665.56
124359	5/28/2010	587.87
124361	5/28/2010	930.60
124362	5/28/2010	485.66
124363	5/28/2010	655.68
124364	5/28/2010	713.40
124365	5/28/2010	740.50
124366	5/28/2010	1,894.76
124367	5/28/2010	46.69
124368	5/28/2010	1,104.94
124369	5/28/2010	1,273.11
124370	5/28/2010	3,850.25
124371	5/28/2010	1,098.79
124372	5/28/2010	1,660.64
124373	5/28/2010	310.30
124374	5/28/2010	103.50
124375	5/28/2010	867.36
124376	5/28/2010	721.34
124377	5/28/2010	391.61

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
124378	5/28/2010	934.61
124379	5/28/2010	640.32
124381	5/28/2010	129.40
124382	5/28/2010	2,489.01
124383	5/28/2010	50.81
124384	5/28/2010	472.06
124385	5/28/2010	1,250.43
124386	5/28/2010	83.45
124387	5/28/2010	685.49
124388	5/28/2010	616.35
124389	5/28/2010	916.03
124390	5/28/2010	1,578.96
124391	5/28/2010	834.76
124392	5/28/2010	75.15
124393	5/28/2010	42.78
124394	5/28/2010	66.52
124395	5/28/2010	827.78
124396	5/28/2010	908.48
124397	5/28/2010	1,482.84
124398	5/28/2010	824.38
124399	5/28/2010	644.33
124400	5/28/2010	49.68
124401	5/28/2010	1,043.55
124402	5/28/2010	488.02
124403	5/28/2010	720.33
124404	5/28/2010	426.73
124405	5/28/2010	959.19
124406	5/28/2010	828.55
124407	5/28/2010	594.14
124408	5/28/2010	575.84
124409	5/28/2010	1,167.77
124410	5/28/2010	1,090.08
124411	5/28/2010	775.17
124412	5/28/2010	1,322.27
124413	5/28/2010	727.72
124414	5/28/2010	965.95
124415	5/28/2010	727.44
124416	5/28/2010	678.77

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT ***3588****OUTSTANDING CHECK REGISTER MAY 31, 2010**

CHECK#	ISSUED DATE	ISSUED AMOUNT
124417	5/28/2010	780.80
124418	5/28/2010	857.48
124419	5/28/2010	904.44
124420	5/28/2010	1,438.29
124421	5/28/2010	973.58
124422	5/28/2010	970.17
124423	5/28/2010	863.55
124424	5/28/2010	1,234.30
124425	5/28/2010	1,171.44
124426	5/28/2010	1,487.77
124427	5/28/2010	1,127.20
124428	5/28/2010	569.30
124429	5/28/2010	669.85
124431	5/28/2010	791.57
124432	5/28/2010	1,068.37
124433	5/28/2010	1,071.82
124434	5/28/2010	677.98
124435	5/28/2010	775.83
124436	5/28/2010	1,212.32
124437	5/28/2010	973.90
124438	5/28/2010	759.18
124439	5/28/2010	2,229.63
124440	5/28/2010	905.03
124441	5/28/2010	1,150.91
124442	5/28/2010	1,038.20
124443	5/28/2010	1,302.20
124444	5/28/2010	697.23
124445	5/28/2010	777.56
124446	5/28/2010	679.34
124447	5/28/2010	695.05
124448	5/28/2010	33.55
124449	5/28/2010	792.36
124450	5/28/2010	747.30
124451	5/28/2010	853.06
124452	5/28/2010	633.41
124453	5/28/2010	633.50
124454	5/28/2010	75.73
124455	5/28/2010	54.83

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT ***3588**

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
124456	5/28/2010	695.43
124457	5/28/2010	558.14
124458	5/28/2010	437.92
124459	5/28/2010	661.63
124460	5/28/2010	681.42
124461	5/28/2010	764.68
124462	5/28/2010	810.50
124463	5/28/2010	579.92
124465	5/28/2010	795.91
124466	5/28/2010	482.76
124467	5/28/2010	633.50
124468	5/28/2010	805.58
124469	5/28/2010	396.32
124470	5/28/2010	299.21
124471	5/28/2010	676.68
124472	5/28/2010	691.07
124473	5/28/2010	44.02
124474	5/28/2010	33.94
124475	5/28/2010	685.60
124476	5/28/2010	600.24
124477	5/28/2010	608.56
124478	5/28/2010	707.43
124479	5/28/2010	1,066.47
124480	5/28/2010	600.24
124481	5/28/2010	586.32
124482	5/28/2010	645.80
124483	5/28/2010	538.00
124484	5/28/2010	608.40
124485	5/28/2010	701.86
124486	5/28/2010	664.92
124487	5/28/2010	755.37
124488	5/28/2010	67.94
124489	5/28/2010	540.44
124490	5/28/2010	499.95
124491	5/28/2010	556.70
124492	5/28/2010	667.37
124493	5/28/2010	812.40
124494	5/28/2010	469.12

BLACK GAMING, LLC
NEVADA STATE BANK PAYROLL ACCOUNT *****3588

OUTSTANDING CHECK REGISTER MAY 31, 2010

CHECK#	ISSUED DATE	ISSUED AMOUNT
124495	5/28/2010	387.40
124496	5/28/2010	428.53
124497	5/28/2010	209.17
124498	5/28/2010	493.85
124499	5/28/2010	624.01
124500	5/28/2010	259.73
124501	5/28/2010	370.43
124502	5/28/2010	298.18
124503	5/28/2010	868.92
124504	5/28/2010	573.36
124505	5/28/2010	474.19
124506	5/28/2010	461.16
124507	5/28/2010	633.02
124508	5/28/2010	373.23
124509	5/28/2010	944.67
124510	5/28/2010	370.26
124511	5/28/2010	235.32
124512	5/28/2010	396.94
124513	5/28/2010	632.96
124514	5/28/2010	947.45
124515	5/28/2010	1,286.61
124516	5/28/2010	1,122.12
124517	5/28/2010	505.24
124518	5/28/2010	20.51
124519	5/28/2010	718.87
124520	5/28/2010	1,037.30
124521	5/28/2010	591.47
124522	5/28/2010	849.08
124523	5/28/2010	674.05
124524	5/28/2010	401.61
124525	5/28/2010	622.26
GRAND TOTAL OUTSTANDING 05/31/10	007-00-0000-10123-039	<u>754,429.28</u>

GJGL55 GJGL55 MONETARY ACCOUNTS M - T - D G E N E R A L L E D G E R ACCOUNTING YEAR 2010 Page 1
 JUN/01/2010 9:45:52 NORMAL ACCOUNT SEQUENCE PERIOD ENDING 5/31/2010 ACCEPTED AND POSTED JOURNALS ACCOUNTING PERIOD 5 MAY CURRENCY USD
 FROM ACCOUNT # ██████████ 23-039
 TO ACCOUNT # ██████████ 23-039
 COM-DV-DEPT-ACCNT-SUB ██████████
 JOURNAL#

007-00-0000-10123-039	DATE	Source	Reference	QTY DESC.	Debit amount	Credit amount
96721 P BG Payroll ZBA 3588	5/03/2010	GTJ	BANK 0503	BEGINNING BALANCE	491,299.58	753,118.75B
96788 P NV State Bank Payroll *****3588	5/04/2010	PL	EXPENSE		50.00	
96957 P BG Payroll ZBA 3588	5/04/2010	GTJ	BANK 0504		23,735.64	
96973 P BG Payroll ZBA 3588	5/05/2010	GTJ	BANK 0505		114,228.60	
97089 P BG Payroll ZBA 3588	5/06/2010	GTJ	BANK 0506		307,488.25	
97289 P BG Payroll ZBA 3588	5/07/2010	GTJ	BANK 0507		12,595.69	
97408 P BG Payroll ZBA 3588	5/10/2010	GTJ	BANK 0510		16,174.19	
97524 P BG Payroll ZBA 3588	5/11/2010	GTJ	BANK 0511		7,565.95	
97612 P BG Payroll ZBA 3588	5/12/2010	GTJ	BANK 0512		416,552.67	
97665 P PAYROLL 2000 CLOSE TO GENERAL	5/09/2010	PY2000	PAYROLL		.00	296,776.34
97665 P PAYROLL 2000 CLOSE TO GENERAL	5/09/2010	PY2000	PAYROLL		.00	2,679.08
97665 P PAYROLL 2000 CLOSE TO GENERAL	5/09/2010	PY2000	PAYROLL		.00	415,442.06
97665 P PAYROLL 2000 CLOSE TO GENERAL	5/09/2010	PY2000	PAYROLL		.00	3,282.22
97665 P PAYROLL 2000 CLOSE TO GENERAL	5/09/2010	PY2000	PAYROLL		.00	22,402.15
97665 P PAYROLL 2000 CLOSE TO GENERAL	5/09/2010	PY2000	PAYROLL		.00	158,895.12
97665 P PAYROLL 2000 CLOSE TO GENERAL	5/09/2010	PY2000	PAYROLL		.00	243,228.73
97665 P PAYROLL 2000 CLOSE TO GENERAL	5/09/2010	PY2000	PAYROLL		.00	7,151.08
97679 P BG Payroll ZBA 3588	5/12/2010	GTJ	BANK 0513		8,155.36	
97822 P BG Payroll ZBA 3588	5/14/2010	GTJ	BANK 0514		13,084.08	
97947 P BG Payroll ZBA 3588	5/17/2010	GTJ	BANK 0517		508,976.41	
98026 P BG Payroll ZBA 3588	5/18/2010	GTJ	BANK 0518		33,119.49	
98102 P BG Payroll ZBA 3588	5/19/2010	GTJ	BANK 0519		99,886.82	
98320 P BG Payroll ZBA 3588	5/20/2010	GTJ	BANK 0520		22,161.71	
98325 P BG Payroll ZBA 3588	5/21/2010	GTJ	BANK 0521		23,559.77	
98406 P BG Payroll ZBA 3588	5/24/2010	GTJ	BANK 0524		16,089.20	
98485 P BG Payroll ZBA 3588	5/25/2010	GTJ	BANK 0525		8,546.09	
98598 P PAYROLL 2000 CLOSE TO GENERAL	5/23/2010	PY2000	PAYROLL		.00	289,950.07
98598 P PAYROLL 2000 CLOSE TO GENERAL	5/23/2010	PY2000	PAYROLL		.00	1,895.53
98598 P PAYROLL 2000 CLOSE TO GENERAL	5/23/2010	PY2000	PAYROLL		.00	406,274.74
98598 P PAYROLL 2000 CLOSE TO GENERAL	5/23/2010	PY2000	PAYROLL		.00	5,358.63
98598 P PAYROLL 2000 CLOSE TO GENERAL	5/23/2010	PY2000	PAYROLL		.00	21,357.88
98598 P PAYROLL 2000 CLOSE TO GENERAL	5/23/2010	PY2000	PAYROLL		.00	159,091.96
98598 P PAYROLL 2000 CLOSE TO GENERAL	5/23/2010	PY2000	PAYROLL		.00	238,063.44
98598 P PAYROLL 2000 CLOSE TO GENERAL	5/23/2010	PY2000	PAYROLL		.00	7,067.12
98620 P BG Payroll ZBA 3588	5/26/2010	GTJ	BANK 0526		412,795.15	
98717 P BG Payroll ZBA 3588	5/27/2010	GTJ	BANK 0527		6,321.25	
98868 P BG Payroll ZBA 3588	5/28/2010	GTJ	BANK 0528		9,677.87	
98948 P PAYROLL 2000 CLOSE TO GENERAL	5/31/2010	PY2000	PAYROLL		.00	333.88
98948 P PAYROLL 2000 CLOSE TO GENERAL	5/31/2010	PY2000	PAYROLL		.00	527.38
98951 P Manual Checks 1366-1373	5/03/2010	PY2000	MANUAL PY		.00	3,609.87

ENDING BALANCE 754,429.28E
 ACCOUNT TOTALS 754,429.28
 DEPARTMENT TOTALS 754,429.28

GLGGL55 GLTGL55 MONETARY ACCOUNTS M - T - D G E N E R A L L E D G E R ACCOUNTING YEAR 2010 Page 2
 JUN/01/2010 9:45:52 NORMAL ACCOUNT SEQUENCE PERIOD ENDING 5/31/2010 ACCOUNTING PERIOD 5 MAY CURRENCY USD
 ACCEPTED AND POSTED JOURNALS

FROM ACCOUNT # [REDACTED] 3-039
 TO ACCOUNT # [REDACTED] 3-039

COM-DV-DEPT-ACCNT-SUB JOURNAL#	DATE	Source	Reference	QTY,DESC. Project	Debit amount	Credit amount
				DIVISION TOTALS		754,429.28
				COMPANY TOTALS		754,429.28
				CONTROL TOTALS	.00	754,429.28
TOTAL ASSETS	754,429.28	CR				
TOTAL LIABILITIES	.00					
NET	754,429.28	CR				
TOTAL INCOME	.00					
TOTAL EXPENSE	.00					
NET PROFIT	.00					

***** END OF REPORT *****

Prepared by: Marietta Hawks

Reviewed By:
Randy Walker**APPROVED**
By Troy Hunt at 10:55 pm, Jun 08, 2010

Black Gaming LLC
Account Reconciliation
██████████-030
NV State Bank BG Concentration

General Ledger	9,295,173.35
Schedule	9,295,173.35
Difference	-

Nevada State Bank BG Concentration
As of May 31,2010

Beginning Bank Balance		9,334,445.85
Add:		
	ZBA from CB Depository 3604	3,938,665.43
	ZBA from VR Depository 3596	4,611,632.28
		8,550,297.71
Less:		
	Prior month's O/S ACH payments	147,738.32
	Current month's ACH Payments	2,420,377.24
	Bank Fees	4,994.82
	Book transfer to VR Paimutuel NSB 2126	10,000.00
	Book transfer to CB Paimutuel NSB 2118	10,000.00
	ZBA transfer to BG AP 3570	3,556,344.34
	ZBA transfer to BG PY 3588	2,282,026.75
		(8,431,481.47)
Ending Bank Balance		9,453,262.09
Less:		
	Outstanding ACH Payments	(158,088.74)
Adjusted Bank Balance		9,295,173.35

Outstanding ACH Payments
As of May 31,2010

Beg Balance	(147,738.32)
ACH Payment	(2,578,465.98)
Cleared ACH payments	2,568,115.56
Ending O/S ACH payments	(158,088.74)

6/1/2010



P.O. Box 990 · Las Vegas, NV 89125-0990 | www.nsbank.com

Statement of Accounts

Page 1 of 4

This Statement: May 28, 2010

Last Statement: April 30, 2010

Primary Account **[REDACTED]** 8562

0048615 2349-06-1000-NSB-PG0023-00000

BLACK GAMING LLC
 CONCENTRATION ACCOUNT
 DEBTOR IN POSSESSION
 BK CASE NUMBER BK-10-13301-BAM
 897 W MESQUITE BLVD
 MESQUITE NV 89027-5203

DIRECT INQUIRIES TO:

Reddi Response
 24-hour Account Information:
 Las Vegas: 471-5800
 Reno: 337-2811
 1 (800) 462-3555 (outside local areas)

Loan By Phone
 Las Vegas: 399-Loan (5626)
 Reno: 851-8811
 1 (800) 789-4671 (outside local areas)

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Account Analysis Checking	[REDACTED] 8562	\$9,453,262.09	

ACCOUNT ANALYSIS CHECKING **[REDACTED] 8562** 103 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
9,334,445.85	8,550,297.71	8,431,481.47	0.00	9,453,262.09

40 DEPOSITS/CREDITS

Date	Amount	Description
05/03	372,111.18	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/03	342,299.86	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/04	263,458.13	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/04	221,882.61	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/05	132,082.05	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/05	60,260.32	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/06	463,340.62	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/06	391,328.98	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/07	54,221.01	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/07	41,506.81	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/10	125,629.49	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/10	86,362.70	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/11	364,531.82	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/11	348,046.93	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/12	178,231.49	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/12	48,491.32	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/13	390,530.34	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/13	281,619.45	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/14	78,667.43	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/14	34,183.45	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/17	401,446.25	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/17	315,403.19	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/18	419,196.76	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/18	323,033.06	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/19	146,357.82	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/19	80,586.76	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/20	396,054.62	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/20	339,743.13	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/21	76,901.38	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/21	31,998.42	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/24	98,100.36	CR OFFSET FROM ACCOUNT [REDACTED] 43604
05/24	90,778.38	CR OFFSET FROM ACCOUNT [REDACTED] 43596
05/25	282,367.42	CR OFFSET FROM ACCOUNT [REDACTED] 43596



MEMBER FDIC

NEVADA STATE BANK

THE DOOR TO YOUR FUTURE



Page 3 of 4
 May 28, 2010
 BLACK GAMING LLC
 43562

P.O. Box 990 · Las Vegas, NV 89125-0990 | www.nsbank.com

Continued ...

Date	Amount	Description
05/25	244,939.59	CR OFFSET FROM ACCOUNT [REDACTED] 3604
05/26	148,604.26	CR OFFSET FROM ACCOUNT [REDACTED] 3604
05/26	48,169.26	CR OFFSET FROM ACCOUNT [REDACTED] 3596
05/27	350,766.56	CR OFFSET FROM ACCOUNT [REDACTED] 3596
05/27	243,746.78	CR OFFSET FROM ACCOUNT [REDACTED] 3604
05/28	165,956.09	CR OFFSET FROM ACCOUNT [REDACTED] 3604
05/28	67,361.63	CR OFFSET FROM ACCOUNT [REDACTED] 3596

87 CHARGES/DEBITS

Date	Amount	Description
05/03	491,299.58	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/03	233,343.54	IRS USATAXPYMT 270052300598979REF # 010120010017006 1100526329
05/03	193,077.11	DR OFFSET TO ACCOUNT 0612043570
05/03	123,520.54	IRS USATAXPYMT 270052300572813REF # 010120010017004 1100526327
05/03	65,330.95	NV E-TAX INTERNET 043000096829515REF # 010123000373707 1100554677
05/03	7,262.15	IRS USATAXPYMT 270052300361753REF # 010120010017005 1100526328
05/03	1,126.67	AZ DEPT OF REV CCDDIR.D 100667584 REF # 010123000500045 1100555777
05/03	958.00	IRS USATAXPYMT 270052300472651REF # 010123000451782 1100555371
05/03	675.21	AZ DEPT OF REV CCDDIR.D 100667580 REF # 010123000500044 1100555776
05/03	391.12	AZ DEPT OF REV CCDDIR.D 100623123 REF # 010123000500046 1100555778
05/03	333.97	NV E-TAX INTERNET 043000096828731REF # 010123000446020 1100555159
05/04	255,440.96	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/04	150,000.00	WIRE/OUT-2010050400004917;BNF American Express Travel Relate 1300300346
05/04	82,073.40	NV E-TAX INTERNET 043000097860674REF # 010124001152383 1101042157
05/04	23,735.64	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/05	237,394.35	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/05	114,229.60	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/05	103,734.44	WIRE/OUT-2010050500000641;BNF Cadwalader, Wickersham and Taf 1300300028
05/06	106,525.61	WIRE/OUT-2010050600002503;BNF Loomis Benefits, Inc;OBI Black 1300300112
05/06	65,981.26	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/06	30,490.23	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/06	1,482.30	IRS USATAXPYMT 270052600182403REF # 010125002072877 1100804232
05/06	1,260.00	IRS USATAXPYMT 270052600375337REF # 010125002072878 1100804233
05/07	119,997.55	WIRE/OUT-2010050700004768;BNF Very Jazzroo dba Hospitality D 1300300322
05/07	60,925.79	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/07	19,595.69	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/10	107,465.78	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/10	48,325.14	WIRE/OUT-2010051000004536;BNF Loomis Benefits, Inc;OBI Black 1300300352
05/10	16,174.19	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/11	371,369.99	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/11	7,565.95	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/12	416,552.67	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/12	246,498.84	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/12	103,261.36	WIRE/OUT-2010051200006265;BNF Loomis Benefits, Inc;OBI Black 1300300430
05/12	810.00	IRS USATAXPYMT 270053200220190REF # 010132004613794 1101128392
05/12	720.00	IRS USATAXPYMT 270053200002387REF # 010132004613792 1101128390
05/13	17,060.86	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/13	8,155.36	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/14	53,775.00	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/14	17,503.62	WIRE/OUT-20100514000017;BNF Premium Collection;OBI Billing 1300300112
05/14	13,084.08	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/17	508,976.41	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/17	277,618.15	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/17	236,141.77	IRS USATAXPYMT 270053700052661REF # 010134005740777 1101102799
05/17	120,025.76	IRS USATAXPYMT 270053700117966REF # 010134005740778 1101102800
05/17	25,614.22	WIRE/OUT-2010051700004693;BNF Loomis Benefits, Inc;OBI Black 1300300332
05/17	7,569.96	IRS USATAXPYMT 270053700392353REF # 010134005740779 1101102801
05/17	1,017.63	AZ DEPT OF REV CCDDIR.D 100667584 REF # 010137006241684 1101128469
05/17	672.95	AZ DEPT OF REV CCDDIR.D 100667580 REF # 010137006241683 1101128468
05/17	432.18	AZ DEPT OF REV CCDDIR.D 100623123 REF # 010137006241685 1101128470
05/18	397,677.47	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/18	33,119.49	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/19	175,094.60	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/19	99,886.82	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/20	246,306.81	DR OFFSET TO ACCOUNT [REDACTED] 3570



MEMBER FDIC

Page 4 of 4
 May 28, 2010
 BLACK GAMING LLC
 43562
 NEVADA STATE BANK

Continued ...

Date	Amount	Description
05/20	22,161.71	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/21	444,504.23	ACH OFFSET Black Gamin NGC Tax 100521 REF # 010141008474354 1100840428
05/21	124,241.64	WIRE/OUT-2010052100005739;BNF Loomis Benefits, Inc;OBI Black 1300300356
05/21	86,752.16	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/21	23,569.77	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/21	4,994.82	ANALYSIS SERVICE FEE
05/21	3,862.32	IRS USATAXPYMT 270054100479551REF # 010141008194037 1100835519
05/21	2,372.00	IRS USATAXPYMT 270054100889360REF # 010141008194039 1100835521
05/21	1,290.00	IRS USATAXPYMT 270054100196171REF # 010141008194035 1100835517
05/21	376.00	IRS USATAXPYMT 270054100536275REF # 010141008194038 1100835520
05/21	21.66	CenturyLink Telecom *****800013REF # 010140008164260 1100827882
05/24	229,471.41	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/24	16,089.20	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/24	10,000.00	PC BOOK XFER TO DDA BK# BK101330 ID: 1440014 2301306495
05/24	10,000.00	PC BOOK XFER TO DDA BK# BK103301 ID: 1440015 2301306503
05/25	204,902.76	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/25	8,546.09	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/25	699.52	FDGL LEASE PYMT ***-****225-0REF # 010144009132205 1100927075
05/26	412,795.15	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/26	261,118.27	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/26	172,950.04	WIRE/OUT-2010052600004787;BNF Loomis Benefits, Inc;OBI Black 1300300332
05/26	59,121.31	WIRE/OUT-2010052600004683;BNF Loomis Benefits, Inc;OBI Black 1300300326
05/26	1,350.98	IRS USATAXPYMT 270054600708626REF # 010146009706423 1100926978
05/26	770.00	IRS USATAXPYMT 270054600481521REF # 010146009706421 1100926976
05/26	450.00	IRS USATAXPYMT 270054600731227REF # 010146009706424 1100926979
05/27	58,965.58	WIRE/OUT-2010052700005597;BNF Very Jazzroo dba Hospitality D 1300300416
05/27	37,498.60	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/27	6,321.25	DR OFFSET TO ACCOUNT [REDACTED] 3588
05/28	120,000.00	WIRE/OUT-2010052800008100;BNF Wells Fargo Foothill, Inc.;OBI 1300300576
05/28	30,914.17	DR OFFSET TO ACCOUNT [REDACTED] 3570
05/28	17,030.24	WIRE/OUT-2010052800008100;BNF Premium Collection;OBI Billing 1300300578
05/28	9,677.87	DR OFFSET TO ACCOUNT [REDACTED] 3588

0 CHECKS PROCESSED

There were no transactions this period.

INSUFFICIENT FUNDS (NSF) & OVERDRAFT (OD) FEE TOTALS

	This Statement Period	Year-to-Date
Total OD & NSF - Items Pd	\$0.00	\$0.00
Total NSF - Items Rt	\$0.00	\$0.00

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/03	8,931,538.05	05/12	9,019,301.59	05/21	9,381,144.20
05/04	8,905,628.79	05/13	9,666,235.16	05/24	9,304,462.33
05/05	8,642,612.77	05/14	9,694,723.34	05/25	9,617,620.97
05/06	9,291,542.97	05/17	9,233,503.75	05/26	8,905,838.74
05/07	9,186,751.76	05/18	9,544,936.61	05/27	9,397,566.65
05/10	9,226,778.84	05/19	9,496,899.77	05/28	9,453,262.09
05/11	9,560,421.65	05/20	9,964,229.00		



MEMBER FDIC

PLGPHOPR PLTPHOPR
6/01/2010 9:09:45

O U T S T A N D I N G P A Y M E N T S R E P O R T

PAGE 1

BANK ACCOUNT
PAYMENT METHOD
BANK ACCOUNT CURRENCY

NVSTATEACH NV State Bank ACH Account
51 ACH
USD UNITED STATES DOLLAR

FROM PAYMENT DATE
THROUGH PAYMENT DATE

5/01/2010
5/31/2010

PAYMENT REFERENCE	PAYEE PAYEE NAME	PAY DATE	PAYMENT AMOUNT	CLEARED DATE	CLEARED AMOUNT
9002	4445 Wells Fargo F.L.-ACH	5/30/2010	7,452.70		.00
9003	4445 Wells Fargo F.L.-ACH	5/30/2010	8,648.63		.00
9006	160 NEVADA DEPT.OF TAXATION	5/28/2010	65,915.32		.00
9007	160 NEVADA DEPT.OF TAXATION	5/28/2010	75,724.26		.00
9008	160 NEVADA DEPT.OF TAXATION	5/28/2010	282.85		.00
9012	204 CenturyLink	5/28/2010	64.98		.00
TOTAL FOR BANK PAYMENT ACCOUNT:			158,088.74		.00

***** END OF REPORT *****

GLGGL55 GLTGL55 MONETARY ACCOUS M - T - D G E N E R A L L E A C C O U N T I N G 010 Page 1
 JUN/01/2010 09:01:39 NORMAL ACCOUNT SEQUENCE PERIOD ENING 5/31/2010 ACCOUNTING 15 MAY CURRENCY USD
 A C C E P T E D A P O S T E D J O U R N A L S

FROM ACC O UN [REDACTED] 1-030
 TO ACCO N T [REDACTED] 1-030
 COM-DV-D E PT-ACCNT-SUB
 JOURNAL#

DATE	Source	QTY.DESC.	Reference	Prc	Debit amount	Credit amount
007-00-0	0 00-10121-030	NV State Concntration ***	3562	BEGIN	9,179,254.87	9,179,254.87
96946 P	century link ach 702438292-Rev	9479 4/30/2010 RECLASS	ACH PMT		64.89	
96946 P	correct ing ach pmt 8964-Revers	4/30/2010 RECLASS	ACH PMT		0.02	
97476 P	AP ACH DISTRIBUTION	5/11/2010 PL	ACH PAYMNT			2,193.00
97476 P	AP ACH DISTRIBUTION	5/11/2010 PL	ACH PAYMNT			365,084.23
97476 P	AP ACH DISTRIBUTION	5/11/2010 PL	ACH PAYMNT			150,000.00
97476 P	AP ACH DISTRIBUTION	5/11/2010 PL	ACH PAYMNT			103,734.44
97476 P	AP ACH DISTRIBUTION	5/11/2010 PL	ACH PAYMNT			2,742.30
97476 P	AP ACH DISTRIBUTION	5/11/2010 PL	ACH PAYMNT			0.02
97476 P	AP ACH DISTRIBUTION	5/11/2010 PL	ACH PAYMNT			64.89
97476 P	AP ACH DISTRIBUTION	5/11/2010 PL	ACH PAYMNT			106,525.61
97476 P	AP ACH DISTRIBUTION	5/11/2010 PL	ACH PAYMNT		16,101.29	
97476 P	AP ACH DISTRIBUTION	5/11/2010 PL	ACH PAYMNT			8,648.63
97664 P	AP ACH DISTRIBUTION	5/13/2010 PL	ACH PAYMNT			1,530.00
97664 P	AP ACH DISTRIBUTION	5/13/2010 PL	ACH PAYMNT			48,325.14
97753 P	AP ACH DISTRIBUTION	5/14/2010 PL	ACH PAYMNT			103,261.36
97753 P	AP ACH DISTRIBUTION	5/14/2010 PL	ACH PAYMNT			363,737.49
97753 P	AP ACH DISTRIBUTION	5/14/2010 PL	ACH PAYMNT			2,122.76
97753 P	AP ACH DISTRIBUTION	5/14/2010 PL	ACH PAYMNT			17,503.62
97753 P	AP ACH DISTRIBUTION	5/14/2010 PL	ACH PAYMNT			119,997.55
98014 P	AP ACH DISTRIBUTION	5/18/2010 PL	ACH PAYMNT			25,614.22
98222 P	AP ACH DISTRIBUTION	5/21/2010 PL	ACH PAYMNT			7,900.32
98390 P	AP ACH DISTRIBUTION	5/24/2010 PL	ACH PAYMNT			124,241.64
98390 P	AP ACH DISTRIBUTION	5/24/2010 PL	ACH PAYMNT			444,504.23
98390 P	AP ACH DISTRIBUTION	5/24/2010 PL	ACH PAYMNT			21.66
98707 P	AP ACH DISTRIBUTION	5/27/2010 PL	ACH PAYMNT			59,121.31
98707 P	AP ACH DISTRIBUTION	5/27/2010 PL	ACH PAYMNT			172,950.04
98707 P	AP ACH DISTRIBUTION	5/27/2010 PL	ACH PAYMNT			8,648.63
98707 P	AP ACH DISTRIBUTION	5/27/2010 PL	ACH PAYMNT			7,452.70
98707 P	AP ACH DISTRIBUTION	5/27/2010 PL	ACH PAYMNT			2,570.98
98798 P	AP ACH DISTRIBUTION	5/28/2010 PL	PL			120,000.00
98798 P	AP ACH DISTRIBUTION	5/28/2010 PL	PL			65,915.32
98798 P	AP ACH DISTRIBUTION	5/28/2010 PL	PL			75,724.26
98798 P	AP ACH DISTRIBUTION	5/28/2010 PL	PL			282.85
98798 P	AP ACH DISTRIBUTION	5/28/2010 PL	PL			58,965.58
98798 P	AP ACH DISTRIBUTION	5/28/2010 PL	PL			699.52
9900	AP ACH DISTRIBUTION	5/31/2010 PL	ACH PAYMNT			17,030.24
9900	AP ACH DISTRIBUTION	5/31/2010 PL	ACH PAYMNT			64.98
						(2,571,013.32)
96721 P	BG Accounts Payable 3570	5/3/2010 GJ	BANK 0503			193,077.11
96857 P	BG Accounts Payable 3570	5/4/2010 GJ	BANK 0504			255,440.96
96973 P	BG Accounts Payable 3570	5/5/2010 GJ	BANK 0505			237,394.35
97089 P	BG Accounts Payable 3570	5/6/2010 GJ	BANK 0506			65,981.26
97289 P	BG Accounts Payable 3570	5/7/2010 GJ	BANK 0507			60,925.79
97408 P	BG Accounts Payable 3570	5/10/2010 GJ	BANK 0510			107,465.78
97524 P	BG Accounts Payable 3570	5/11/2010 GJ	BANK 0511			371,369.99
97612 P	BG Accounts Payable 3570	5/12/2010 GJ	BANK 0512			246,498.84
97679 P	BG Accounts Payable 3570	5/12/2010 GJ	BANK 0513			17,060.86
97822 P	BG Accounts Payable 3570	5/14/2010 GJ	BANK 0514			53,775.00
97947 P	BG Accounts Payable 3570	5/17/2010 GJ	BANK 0517			277,618.15
98026 P	BG Accounts Payable 3570	5/18/2010 GJ	BANK 0518			397,677.47
98102 P	BG Accounts Payable 3570	5/19/2010 GJ	BANK 0519			175,094.60
98320 P	BG Accounts Payable 3570	5/20/2010 GJ	BANK 0520			246,306.81
98325 P	BG Accounts Payable 3570	5/21/2010 GJ	BANK 0521			86,752.16
98406 P	BG Accounts Payable 3570	5/24/2010 GJ	BANK 0524			229,471.41
98485 P	BG Accounts Payable 3570	5/25/2010 GJ	BANK 0525			204,902.76
98620 P	BG Accounts Payable 3570	5/26/2010 GJ	BANK 0526			261,118.27
98717 P	BG Accounts Payable 3570	5/27/2010 GJ	BANK 0527			37,498.60
98868 P	BG Accounts Payable 3570	5/28/2010 GJ	BANK 0528			30,914.17
						(3,556,344.34)
96721 P	BG Payroll ZBA 3588	5/3/2010 GJ	BANK 0503			491,299.58
96857 P	BG Payroll ZBA 3588	5/4/2010 GJ	BANK 0504			23,735.64
96973 P	BG Payroll ZBA 3588	5/5/2010 GJ	BANK 0505			114,229.60
97089 P	BG Payroll ZBA 3588	5/6/2010 GJ	BANK 0506			30,490.23

97289 P	BG Payroll ZBA 3588	5/7/2010 GJ	BANK 0507	19,595.69	
97408 P	BG Payroll ZBA 3588	5/10/2010 GJ	BANK 0510	16,174.19	
97524 P	BG Payroll ZBA 3588	5/11/2010 GJ	BANK 0511	7,565.95	
97612 P	BG Payroll ZBA 3588	5/12/2010 GJ	BANK 0512	416,552.67	
97679 P	BG Payroll ZBA 3588	5/12/2010 GJ	BANK 0513	8,155.36	
97822 P	BG Payroll ZBA 3588	5/14/2010 GJ	BANK 0514	13,084.08	
97947 P	BG Payroll ZBA 3588	5/17/2010 GJ	BANK 0517	508,976.41	
98026 P	BG Payroll ZBA 3588	5/18/2010 GJ	BANK 0518	33,119.49	
98102 P	BG Payroll ZBA 3588	5/19/2010 GJ	BANK 0519	99,886.82	
98320 P	BG Payroll ZBA 3588	5/20/2010 GJ	BANK 0520	22,161.71	
98325 P	BG Payroll ZBA 3588	5/21/2010 GJ	BANK 0521	23,569.77	
98406 P	BG Payroll ZBA 3588	5/24/2010 GJ	BANK 0524	16,089.20	
98485 P	BG Payroll ZBA 3588	5/25/2010 GJ	BANK 0525	8,546.09	
98620 P	BG Payroll ZBA 3588	5/26/2010 GJ	BANK 0526	412,795.15	
98717 P	BG Payroll ZBA 3588	5/27/2010 GJ	BANK 0527	6,321.25	
98868 P	BG Payroll ZBA 3588	5/28/2010 GJ	BANK 0528	9,677.87	(2,282,026.75)
98325 P	Banking Fees	5/21/2010 GJ	BANK 0521	4,994.82	(4,994.82)
98406 P	Fund transfer to CB parimutuel	5/24/2010 GJ	BANK 0524	10,000.00	
98406 P	Fund transfer to VR parimutuel	5/24/2010 GJ	BANK 0524	10,000.00	(20,000.00)
96722 P	ZBA FROM CASA DPST 3604	5/3/2010 GJ	BANK 0503	372,111.18	
96858 P	ZBA FROM CASA DPST 3604	5/4/2010 GJ	BANK 0504	263,458.13	
96974 P	ZBA FROM CASA DPST 3604	5/5/2010 GJ	BANK 0505	132,082.05	
97090 P	ZBA FROM CASA DPST 3604	5/6/2010 GJ	BANK 0506	463,340.62	
97290 P	ZBA FROM CASA DPST 3604	5/7/2010 GJ	BANK 0507	54,221.01	
97409 P	ZBA FROM CASA DPST 3604	5/10/2010 GJ	BANK 0510	125,629.49	
97526 P	ZBA FROM CASA DPST 3604	5/11/2010 GJ	BANK 0511	364,531.82	
97613 P	ZBA FROM CASA DPST 3604	5/12/2010 GJ	BANK 0512	178,231.49	
97682 P	ZBA FROM CASA DPST 3604	5/12/2010 GJ	BANK 0513	390,530.34	
97823 P	ZBA FROM CASA DPST 3604	5/14/2010 GJ	BANK 0514	78,667.43	
97948 P	ZBA FROM CASA DPST 3604	5/17/2010 GJ	BANK 0517	401,446.25	
98027 P	ZBA FROM CASA DPST 3604	5/18/2010 GJ	BANK 0518	323,033.06	
98103 P	ZBA FROM CASA DPST 3604	5/19/2010 GJ	BANK 0519	146,357.82	
98321 P	ZBA FROM CASA DPST 3604	5/20/2010 GJ	BANK 0520	339,743.13	
98326 P	ZBA FROM CASA DPST 3604	5/21/2010 GJ	BANK 0521	76,901.38	
98407 P	ZBA FROM CASA DPST 3604	5/24/2010 GJ	BANK 0524	98,100.36	
98486 P	ZBA FROM CASA DPST 3604	5/25/2010 GJ	BANK 0525	244,939.59	
98622 P	ZBA FROM CASA DPST 3604	5/26/2010 GJ	BANK 0526	148,604.26	
98718 P	ZBA FROM CASA DPST 3604	5/27/2010 GJ	BANK 0527	243,746.78	
98869 P	ZBA FROM CASA DPST 3604	5/28/2010 GJ	BANK 0528	165,956.09	
					4,611,632.28
96722 P	ZBA FROM VR DPST 3596	5/3/2010 GJ	BANK 0503	342,299.86	
96858 P	ZBA FROM VR DPST 3596	5/4/2010 GJ	BANK 0504	221,882.61	
96974 P	ZBA FROM VR DPST 3596	5/5/2010 GJ	BANK 0505	60,260.32	
97090 P	ZBA FROM VR DPST 3596	5/6/2010 GJ	BANK 0506	391,328.98	
97290 P	ZBA FROM VR DPST 3596	5/7/2010 GJ	BANK 0507	41,506.81	
97409 P	ZBA FROM VR DPST 3596	5/10/2010 GJ	BANK 0510	86,362.70	
97526 P	ZBA FROM VR DPST 3596	5/11/2010 GJ	BANK 0511	348,046.93	
97613 P	ZBA FROM VR DPST 3596	5/12/2010 GJ	BANK 0512	48,491.32	
97682 P	ZBA FROM VR DPST 3596	5/12/2010 GJ	BANK 0513	281,619.45	
97823 P	ZBA FROM VR DPST 3596	5/14/2010 GJ	BANK 0514	34,183.45	
97948 P	ZBA FROM VR DPST 3596	5/17/2010 GJ	BANK 0517	315,403.19	
98027 P	ZBA FROM VR DPST 3596	5/18/2010 GJ	BANK 0518	419,196.76	
98103 P	ZBA FROM VR DPST 3596	5/19/2010 GJ	BANK 0519	80,586.76	
98321 P	ZBA FROM VR DPST 3596	5/20/2010 GJ	BANK 0520	396,054.62	
98326 P	ZBA FROM VR DPST 3596	5/21/2010 GJ	BANK 0521	31,998.42	
98407 P	ZBA FROM VR DPST 3596	5/24/2010 GJ	BANK 0524	90,778.38	
98486 P	ZBA FROM VR DPST 3596	5/25/2010 GJ	BANK 0525	282,367.42	
98622 P	ZBA FROM VR DPST 3596	5/26/2010 GJ	BANK 0526	48,169.26	
98718 P	ZBA FROM VR DPST 3596	5/27/2010 GJ	BANK 0527	350,766.56	
98869 P	ZBA FROM VR DPST 3596	5/28/2010 GJ	BANK 0528	67,361.63	3,938,665.43
			ENDING BALANCE		9,295,173.35

Prepared by: Marietta Hawks

Reviewed By:
Randy Walker

APPROVED
By Troy Hunt at 10:53 pm, Jun 08, 2010

**Black Gaming LLC
Account Reconciliation
██████████-1-037
NV State Bank BG AP**

General Ledger	(1,151,227.73)
Schedule	(1,151,227.73)
Difference	<u><u>-</u></u>

**NV State Bank BG AP
As of May 31,2010**

Beginning Bank Balance	-
Add:	
ZBA transfer from BG concentration NSB 3562	3,556,344.34
Less:	
Cleared AP checks	(3,556,344.34)
Ending Bank Balance	<u>-</u>
Less: Outstanding Checks	1,151,227.73
Adjusted Bank Balance	<u><u>1,151,227.73</u></u>

**Outstanding BG AP Checks
As of May 31,2010**

Beg Balance	864,844.29
Issued Checks	3,920,837.67
Voided checks	<u>(78,109.89)</u>
Total	4,707,572.07
Cleared checks	<u>(3,556,344.34)</u>
Ending O/S Checks	<u><u>1,151,227.73</u></u>

NEVADA STATE BANK

THE DOOR TO YOUR FUTURE

P.O. Box 990 · Las Vegas, NV 89125-0990 | www.nsbank.com



Statement of Accounts

Page 1 of 8

This Statement: May 28, 2010

Last Statement: April 30, 2010

Primary Account # [REDACTED] 3570

0023527

2349-06-1000-NSB-PC0021-00000

BLACK GAMING LLC
 AP ACCOUNT
 DEBTOR IN POSSESSION
 BK CASE #10-13301-BAM
 897 W MESQUITE BLVD
 MESQUITE NV 89027-5203

DIRECT INQUIRIES TO:

Reddi Response
 24-hour Account Information:
 Las Vegas: 471-5800
 Reno: 337-2811
 1 (800) 462-3555 (outside local areas)

Loan By Phone
 Las Vegas: 399-Loan (5626)
 Reno: 851-8811
 1 (800) 789-4671 (outside local areas)

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Account Analysis Checking	[REDACTED] 3570	\$0.00	

ACCOUNT ANALYSIS CHECKING [REDACTED] 3570

103 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.00	3,556,344.34	0.00	3,556,344.34	0.00

20 DEPOSITS/CREDITS

Date	Amount	Description
05/03	193,077.11	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/04	255,440.96	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/05	237,394.35	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/06	65,981.26	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/07	60,925.79	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/10	107,465.78	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/11	371,369.99	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/12	246,498.84	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/13	17,060.86	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/14	53,775.00	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/17	277,618.15	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/18	397,677.47	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/19	175,094.60	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/20	246,306.81	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/21	86,752.16	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/24	229,471.41	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/25	204,902.76	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/26	261,118.27	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/27	37,498.60	CR OFFSET FROM ACCOUNT [REDACTED] 43562
05/28	30,914.17	CR OFFSET FROM ACCOUNT [REDACTED] 43562

0 CHARGES/DEBITS

There were no transactions this period.



MEMBER FDIC

NEVADA STATE BANK

THE DOOR TO YOUR FUTURE



P.O. Box 990 · Las Vegas, NV 89125-0990 | www.nsbank.com

Page 3 of 8
 May 28, 2010
 BLACK GAMING LLC
 3570

956 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	05/04	11,504.24	358503	05/04	5,296.57	358576	05/05	496.75
0*	05/10	3,400.00	358506*	05/06	21.92	358577	05/12	6,792.00
0*	05/20	545.99	358507	05/05	11,917.92	358578	05/04	417.33
357233*	05/21	16.08	358508	05/03	350.00	358579	05/05	445.44
357320*	05/03	599.58	358509	05/04	2,655.88	358580	05/05	224.91
357370*	05/10	450.00	358511*	05/06	8,729.75	358581	05/06	76.00
357527*	05/28	220.50	358512	05/05	598.24	358582	05/05	137.00
357556*	05/03	11.82	358513	05/06	1,700.00	358583	05/07	175.31
357853*	05/14	548.64	358514	05/05	482.67	358584	05/12	45.00
357876*	05/03	560.23	358515	05/05	572.50	358585	05/05	418.51
357966*	05/06	109.75	358516	05/05	77.78	358586	05/04	10,374.90
357968*	05/03	495.00	358517	05/06	189.18	358587	05/07	650.69
357977*	05/20	33,500.00	358518	05/05	11,761.46	358588	05/05	1,752.60
357984*	05/05	250.00	358519	05/06	467.08	358589	05/04	13,172.08
358004*	05/03	448.78	358520	05/07	1,083.53	358591*	05/07	333.20
358005	05/17	12,908.00	358521	05/05	2,500.00	358592	05/05	7,711.11
358089*	05/20	2,930.00	358522	05/04	252.76	358594*	05/04	693.00
358144*	05/04	847.22	358523	05/06	1,400.00	358595	05/04	193.26
358146*	05/07	38.50	358524	05/04	581.26	358596	05/05	65.71
358148*	05/03	6,649.44	358525	05/04	3,910.00	358597	05/04	37.75
358154*	05/07	2,250.00	358526	05/04	90.00	358598	05/04	17.52
358171*	05/04	432.40	358527	05/04	6,065.32	358599	05/05	471.40
358295*	05/06	155.00	358528	05/04	7,094.18	358600	05/05	695.87
358317*	05/07	6,545.00	358531*	05/05	12,161.43	358601	05/06	325.68
358327*	05/03	769.84	358532	05/04	227.76	358602	05/04	238.81
358328	05/03	1,520.55	358533	05/05	395.00	358603	05/05	4,087.37
358338*	05/07	14,700.00	358534	05/04	750.00	358604	05/05	1,040.00
358358*	05/18	92.92	358535	05/05	584.00	358605	05/05	415.81
358361*	05/04	288.00	358536	05/03	875.62	358606	05/05	3,008.42
358370*	05/17	120.00	358537	05/05	15,474.99	358608*	05/07	396.40
358377*	05/03	928.20	358539*	05/06	30,245.87	358609	05/06	400.00
358381*	05/28	199.00	358542*	05/07	199.76	358610	05/07	183.00
358384*	05/03	325.71	358543	05/07	158.74	358611	05/04	29,778.15
358396*	05/03	460.00	358544	05/06	723.24	358614*	05/05	15,302.62
358397	05/07	130.50	358545	05/04	90.00	358618*	05/06	15.95
358416*	05/03	183.57	358546	05/10	2,845.73	358621*	05/05	152.97
358424*	05/07	937.63	358547	05/05	1,064.93	358622	05/03	37,929.93
358426*	05/04	135.02	358548	05/06	1,266.80	358623	05/03	2,485.72
358428*	05/04	166.41	358549	05/03	617.89	358624	05/04	342.00
358432*	05/17	280.00	358550	05/07	1,033.43	358625	05/05	429.32
358442*	05/04	50.00	358551	05/04	1,000.00	358626	05/04	500.51
358447*	05/07	236.50	358552	05/07	4,247.28	358627	05/05	215.66
358454*	05/03	648.18	358553	05/07	27.20	358628	05/06	403.20
358473*	05/04	18,837.50	358554	05/06	152.96	358629	05/04	2,022.36
358477*	05/03	2,500.00	358555	05/05	1,098.22	358631*	05/06	796.96
358480*	05/05	22,621.91	358556	05/05	3,358.23	358632	05/06	3,600.00
358486*	05/04	2,284.61	358558*	05/05	3,396.50	358633	05/03	262.22
358487	05/05	787.24	358559	05/04	824.39	358634	05/04	324.00
358488	05/05	3,264.48	358560	05/06	4,050.00	358635	05/05	23,420.00
358489	05/14	99.98	358561	05/04	183.30	358636	05/06	440.00
358490	05/05	918.71	358562	05/06	1,958.10	358637	05/10	1,600.00
358491	05/04	22.70	358563	05/04	1,176.07	358638	05/05	344.90
358492	05/06	294.00	358564	05/05	6,110.00	358639	05/13	1,605.63
358493	05/06	101.75	358565	05/10	220.35	358640	05/11	371.52
358494	05/04	1,490.60	358566	05/05	16,881.51	358641	05/04	2,041.25
358495	05/04	1,170.00	358568*	05/27	190.00	358642	05/07	38.50
358496	05/04	2,448.95	358569	05/06	188.09	358645*	05/18	986.29
358497	05/05	1,617.91	358570	05/03	1,359.00	358646	05/06	121.96
358498	05/05	225.95	358571	05/05	324.32	358647	05/07	651.22
358499	05/05	110.00	358572	05/04	312.16	358648	05/04	785.02
358500	05/28	561.39	358573	05/04	1,004.21	358649	05/05	210.00
358501	05/07	1,205.58	358574	05/10	395.00	358650	05/05	1,658.80
358502	05/04	1,081.54	358575	05/04	200.91	358651	05/04	4.99



MEMBER FDIC

Page 4 of 8
 May 28, 2010
 BLACK GAMING LLC
 ██████████ 3570
 NEVADA STATE BANK

Continued ...

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
358652	05/04	73,199.85	358733	05/14	128.00	358803	05/12	3,814.25
358654*	05/04	2,826.65	358734	05/13	225.23	358804	05/11	10,096.14
358655	05/19	250.00	358735	05/13	46.15	358805	05/13	198.00
358656	05/04	5,810.65	358736	05/12	11.08	358806	05/13	215.12
358657	05/05	2,552.22	358737	05/12	46.15	358807	05/12	1,215.09
358658	05/05	680.00	358741*	05/11	61.61	358808	05/12	2,580.58
358659	05/05	1,265.18	358742	05/11	138.47	358809	05/12	77.78
358660	05/07	13,284.68	358743	05/17	61.38	358810	05/14	898.72
358662*	05/05	518.24	358744	05/12	53.76	358811	05/13	284.08
358663	05/06	615.50	358745	05/12	117.80	358812	05/13	1,184.79
358664	05/04	4,026.25	358746	05/12	148.15	358814*	05/12	870.80
358665	05/04	2,267.24	358747	05/12	28.62	358815	05/11	8,000.00
358666	05/04	306.00	358748	05/12	212.52	358816	05/11	472.57
358667	05/03	56.31	358749	05/12	400.97	358817	05/12	11,398.03
358668	05/05	7,179.47	358750	05/12	46.15	358819*	05/11	970.70
358669	05/06	530.00	358751	05/12	66.00	358820	05/12	7,367.83
358670	05/06	54.27	358752	05/12	50.77	358821	05/12	37.50
358671	05/04	50.82	358753	05/12	69.28	358822	05/13	293.75
358672	05/06	366.54	358754	05/12	126.92	358823	05/11	164.02
358673	05/06	313.73	358755	05/12	96.92	358824	05/12	268.63
358674	05/04	9,991.89	358756	05/12	138.46	358825	05/11	1,081.00
358677*	05/06	37.30	358757	05/12	139.38	358826	05/14	320.80
358678	05/04	216.00	358758	05/12	133.85	358827	05/11	1,500.00
358679	05/18	12.50	358759	05/12	127.44	358828	05/11	650.87
358680	05/10	2,400.00	358760	05/12	115.38	358829	05/12	10,354.26
358681	05/05	4,888.59	358761	05/12	137.54	358831*	05/13	18,292.60
358683*	05/06	323.37	358762	05/12	228.46	358833*	05/14	666.65
358684	05/06	2,118.77	358763	05/12	157.38	358834	05/12	1,107.05
358685	05/03	96,070.30	358764	05/12	11.54	358835	05/21	52.00
358692*	05/07	2,510.65	358765	05/12	227.54	358836	05/12	1,379.60
358693	05/05	3,130.21	358766	05/12	167.66	358837	05/11	1,003.50
358696*	05/03	1,185.60	358767	05/12	125.08	358838	05/12	873.35
358697	05/06	3,841.50	358768	05/12	39.54	358839	05/20	1,000.00
358698	05/03	275.69	358769	05/12	39.54	358840	05/20	90.00
358699	05/04	23,328.72	358770	05/12	39.54	358841	05/11	177.12
358700	05/11	82.15	358771	05/12	50.77	358842	05/12	118.92
358701	05/03	16,076.33	358772	05/13	92.30	358843	05/12	3,024.16
358703*	05/03	14,901.60	358773	05/12	76.67	358846*	05/12	630.06
358704	05/05	3,674.86	358774	05/17	250.81	358847	05/10	2,303.61
358705	05/17	700.00	358775	05/13	145.69	358848	05/12	4,400.00
358706	05/03	4,530.00	358776	05/13	50.00	358849	05/12	17,605.08
358708*	05/05	17,124.51	358777	05/12	37.50	358851*	05/11	1,621.23
358710*	05/13	139.15	358778	05/12	233.01	358852	05/14	451.32
358711	05/14	398.00	358779	05/12	75.92	358853	05/13	151.50
358712	05/13	46.08	358780	05/12	100.00	358854	05/11	378.00
358713	05/13	208.61	358781	05/07	9,755.53	358855	05/11	1,546.11
358714	05/13	107.53	358782	05/05	15,120.00	358856	05/11	540.58
358715	05/13	174.92	358783	05/11	20.25	358857	05/11	755.11
358716	05/13	219.80	358784	05/12	408.00	358858	05/17	383.00
358717	05/13	173.07	358785	05/13	15.00	358859	05/12	927.00
358718	05/13	47.07	358786	05/11	294.00	358860	05/13	612.00
358719	05/13	144.23	358787	05/11	979.49	358861	05/11	4,500.00
358720	05/13	87.69	358788	05/12	321.06	358863*	05/13	811.44
358721	05/14	224.31	358789	05/12	1,504.50	358864	05/11	91.84
358722	05/14	160.15	358790	05/12	9,074.41	358865	05/13	760.00
358723	05/14	89.54	358791	05/12	1,814.40	358866	05/11	770.00
358724	05/11	101.24	358792	05/12	180.00	358867	05/11	1,056.90
358725	05/11	173.26	358794*	05/11	5,031.52	358868	05/12	35.46
358726	05/12	60.00	358795	05/11	5,048.09	358869	05/13	538.15
358727	05/11	29.91	358797*	05/13	43.67	358870	05/11	89.69
358728	05/14	127.44	358798	05/12	350.00	358871	05/12	94.08
358729	05/13	165.68	358799	05/12	164.15	358872	05/12	160.18
358730	05/14	114.00	358800	05/12	501.50	358873	05/12	870.21
358731	05/14	204.23	358801	05/20	1,181.66	358874	05/11	570.00
358732	05/14	227.17	358802	05/11	212.31	358875	05/11	235.00



ATTACHMENT NO. 3

NEVADA STATE BANK

THE DOOR TO YOUR FUTURE



Page 5 of 8
 May 28, 2010
 BLACK GAMING LLC
 3570

P.O. Box 990 · Las Vegas, NV 89125-0990 | www.nsbank.com

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
358876	05/12	141.45	358950	05/18	10.00	359042	05/21	10,156.44
358877	05/21	83.59	358951	05/12	281.72	359043	05/18	4,511.56
358878	05/17	9,000.00	358952	05/11	474.77	359044	05/18	3,348.20
358879	05/12	3,977.45	358953	05/12	197.11	359045	05/18	4,503.97
358880	05/14	2,057.00	358954	05/11	30,665.12	359047*	05/20	190.91
358881	05/19	1,712.04	358956*	05/14	177.80	359048	05/17	23,222.83
358882	05/11	433.70	358957	05/12	482.90	359049	05/19	1,256.74
358883	05/21	735.40	358958	05/12	568.34	359050	05/19	428.00
358884	05/17	133.40	358959	05/12	119.46	359051	05/20	141.21
358885	05/17	156.00	358960	05/11	1,859.75	359052	05/21	1,483.59
358886	05/20	953.12	358961	05/12	5,824.27	359053	05/17	350.00
358887	05/12	8,133.58	358962	05/12	4,784.32	359054	05/19	386.70
358889*	05/11	3,392.18	358963	05/14	723.14	359055	05/18	674.09
358890	05/13	216.26	358964	05/13	635.33	359056	05/20	568.00
358891	05/13	560.00	358965	05/11	4,007.53	359057	05/19	694.20
358892	05/11	45,257.76	358966	05/17	6.60	359058	05/27	250.00
358893	05/13	189.60	358967	05/12	55,986.00	359059	05/20	1,166.24
358894	05/12	135.42	358984*	05/12	1,017.00	359060	05/19	873.28
358896*	05/12	374.10	358985	05/14	23,416.21	359061	05/19	335.11
358897	05/12	84.36	358986	05/12	2,567.38	359062	05/25	1,800.00
358898	05/13	8.76	358987	05/10	2,500.00	359063	05/21	133.99
358899	05/12	444.31	358988	05/12	289.00	359064	05/20	2,217.25
358900	05/12	3,362.68	358989	05/11	849.00	359065	05/19	1,466.56
358901	05/11	5,619.00	358990	05/11	253.57	359066	05/20	511.47
358902	05/12	205.36	358991	05/12	741.18	359067	05/19	2,500.00
358903	05/17	1,200.00	358992	05/12	5,156.91	359069*	05/18	560.01
358904	05/17	1,029.70	358993	05/11	417.00	359070	05/19	480.50
358905	05/12	336.43	358994	05/12	5,061.34	359071	05/20	1,972.00
358906	05/14	329.00	358996*	05/13	812.48	359072	05/17	5,962.06
358907	05/10	3,600.00	358997	05/11	763.15	359074*	05/20	2,411.45
358908	05/11	1,076.35	358998	05/10	87,751.09	359075	05/18	3,491.00
358909	05/14	2,000.00	359005*	05/20	7,111.30	359077*	05/20	20,673.00
358910	05/12	1,466.91	359006	05/21	1,578.23	359078	05/19	7,716.29
358912*	05/12	349.47	359007	05/12	2,893.51	359079	05/24	3.99
358913	05/12	15,646.50	359010*	05/11	832.72	359080	05/20	19,140.00
358914	05/12	13,913.01	359011	05/11	22,388.37	359081	05/19	2,381.00
358918*	05/13	317.54	359012	05/13	158.05	359082	05/18	1,706.88
358919	05/18	384.00	359013	05/12	1,800.00	359083	05/19	723.05
358920	05/12	2,131.28	359014	05/11	1,967.17	359084	05/18	165.75
358921	05/13	138.40	359015	05/17	100.00	359085	05/27	491.55
358922	05/12	1,316.01	359016	05/13	1,011.23	359086	05/19	56.50
358923	05/11	2,910.90	359017	05/19	21.50	359087	05/27	390.60
358924	05/12	777.00	359018	05/11	3,279.29	359088	05/20	200.00
358925	05/14	1,279.50	359019	05/11	3,166.30	359089	05/18	203.15
358926	05/12	339.67	359020	05/13	193.77	359090	05/20	14,433.65
358927	05/14	675.00	359021	05/14	73.50	359092*	05/20	800.00
358928	05/11	3,557.54	359022	05/11	1,770.00	359093	05/24	7.41
358930*	05/11	9,966.33	359023	05/11	299.04	359094	05/18	180.00
358933*	05/12	173.07	359024	05/13	1,200.00	359095	05/18	9,311.29
358934	05/12	909.44	359025	05/21	1,900.00	359096	05/19	563.25
358935	05/12	476.00	359026	05/11	82,222.74	359097	05/20	1,292.78
358936	05/11	1,008.17	359027	05/11	11,718.32	359098	05/26	720.00
358937	05/11	600.50	359028	05/11	71,424.09	359099	05/19	1,416.50
358938	05/11	31.48	359029	05/11	10,260.00	359101*	05/20	47,765.00
358939	05/12	3,726.21	359030	05/12	4,767.95	359102	05/19	504.00
358940	05/13	1,920.30	359032*	05/19	477.00	359103	05/18	2,577.10
358941	05/17	40.00	359033	05/19	479.00	359105*	05/18	105.00
358942	05/13	469.00	359034	05/18	1,391.97	359106	05/18	361.06
358943	05/11	83.95	359035	05/19	147.00	359107	05/20	950.00
358944	05/19	917.78	359036	05/18	2,247.60	359108	05/20	33.28
358945	05/19	491.00	359037	05/19	186.75	359109	05/18	7,541.80
358946	05/12	1,134.65	359038	05/19	5,070.12	359110	05/17	158.00
358947	05/25	6,238.21	359039	05/18	17,989.64	359111	05/19	98.37
358948	05/13	139.99	359040	05/20	84.75	359112	05/18	17,027.43
358949	05/12	500.00	359041	05/27	1,020.85	359114*	05/20	33.85



MEMBER FDIC

Page 6 of 8
 May 28, 2010
 BLACK GAMING LLC
 ██████████ 3570
 NEVADA STATE BANK

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
359115	05/19	252.10	359184*	05/20	605.36	359261	05/17	38,403.85
359116	05/18	255.72	359185	05/20	10,150.83	359262	05/18	16,015.63
359117	05/19	1,196.27	359189*	05/21	172.22	359263	05/19	7,452.66
359118	05/18	4,500.00	359190	05/21	11,950.12	359264	05/18	2,300.00
359119	05/18	33.47	359191	05/18	107,300.00	359265	05/21	300.00
359120	05/18	5.81	359192	05/24	100.00	359266	05/19	41,297.18
359121	05/21	400.00	359193	05/20	253.50	359267	05/18	11,252.52
359122	05/21	151.91	359194	05/17	67,348.36	359268	05/18	16,967.50
359123	05/20	758.54	359195	05/18	4,882.62	359270*	05/24	604.09
359124	05/24	783.80	359197*	05/20	114.00	359271	05/19	8,640.00
359125	05/18	1,051.33	359198	05/18	89.07	359272	05/24	6,032.30
359126	05/19	180.91	359199	05/17	1,550.00	359273	05/26	156.51
359127	05/18	38.05	359200	05/21	140.27	359274	05/28	398.00
359128	05/18	21,689.16	359201	05/19	60.00	359275	05/26	46.08
359129	05/20	2,172.00	359202	05/19	2,367.00	359276	05/26	208.61
359131*	05/19	157.50	359203	05/18	1,968.78	359277	05/26	107.53
359132	05/24	154.06	359205*	05/18	19,500.00	359278	05/26	174.92
359133	05/24	54.00	359206	05/19	637.70	359279	05/26	219.80
359134	05/19	321.30	359207	05/19	460.82	359280	05/26	173.07
359135	05/18	1,130.50	359208	05/19	3,795.00	359281	05/26	47.07
359136	05/20	3,060.00	359209	05/18	204.00	359282	05/26	144.23
359137	05/20	3,060.00	359210	05/17	14,747.58	359283	05/26	87.69
359138	05/21	23,386.84	359211	05/17	4,752.38	359284	05/26	224.31
359139	05/21	1,768.00	359212	05/20	238.80	359285	05/26	160.15
359140	05/18	3,034.50	359213	05/20	1,371.00	359286	05/26	89.54
359141	05/18	7,480.00	359214	05/19	20.84	359287	05/25	101.24
359142	05/19	1,157.70	359215	05/19	6.93	359288	05/25	173.26
359143	05/18	505.75	359216	05/20	1,968.00	359289	05/26	60.00
359144	05/18	765.00	359217	05/27	1,333.52	359290	05/25	29.91
359145	05/18	510.00	359218	05/19	75.28	359291	05/26	127.53
359146	05/20	9,095.00	359219	05/21	29,360.00	359292	05/27	165.68
359147	05/17	1,020.00	359220	05/19	549.00	359293	05/26	114.00
359148	05/18	2,210.00	359221	05/18	500.00	359294	05/26	204.23
359149	05/19	9,510.40	359222	05/25	4,302.18	359295	05/26	221.94
359150	05/18	1,088.00	359223	05/25	724.55	359296	05/26	128.00
359151	05/21	928.20	359224	05/17	567.94	359297	05/26	225.23
359152	05/19	1,303.98	359225	05/21	893.00	359298	05/26	46.15
359153	05/18	19,229.16	359226	05/21	146.28	359299	05/26	11.08
359154	05/17	5,223.98	359227	05/19	104.62	359300	05/26	46.15
359155	05/19	13,018.06	359228	05/18	42.45	359304*	05/25	61.61
359156	05/21	9,956.00	359229	05/20	44,200.57	359305	05/25	138.47
359157	05/18	172.59	359230	05/24	1,006.54	359306	05/27	61.38
359158	05/20	388.91	359231	05/19	1,546.75	359307	05/26	53.92
359159	05/19	600.00	359232	05/20	325.15	359308	05/24	117.80
359160	05/17	242.97	359233	05/19	1,593.53	359309	05/24	148.15
359161	05/19	329.25	359234	05/18	2,838.31	359310	05/24	28.62
359162	05/19	616.45	359235	05/19	2,045.83	359311	05/24	212.52
359163	05/19	25.42	359236	05/18	6,027.89	359312	05/24	400.97
359164	05/18	5,054.71	359238*	05/20	638.52	359313	05/24	46.15
359166*	05/17	107.50	359239	05/19	856.47	359314	05/24	66.00
359167	05/18	427.58	359240	05/18	9,186.84	359315	05/24	50.77
359168	05/18	980.00	359241	05/19	2,862.34	359316	05/24	105.92
359169	05/18	546.00	359242	05/18	956.38	359317	05/24	126.92
359170	05/27	395.00	359243	05/20	35.00	359318	05/24	96.92
359171	05/27	395.00	359244	05/18	715.45	359319	05/24	138.46
359172	05/17	3,600.00	359245	05/18	394.00	359320	05/24	139.38
359173	05/17	428.79	359246	05/20	5,626.76	359321	05/24	133.85
359174	05/19	17,750.68	359248*	05/26	839.42	359322	05/24	127.53
359175	05/20	122.46	359249	05/19	879.02	359323	05/24	115.38
359176	05/21	1,016.00	359250	05/24	101.74	359324	05/24	137.54
359177	05/19	2,388.30	359251	05/17	60,313.46	359325	05/24	228.46
359179*	05/19	195.68	359256*	05/19	2,344.75	359326	05/24	157.38
359180	05/20	225.50	359258*	05/18	5,509.12	359327	05/24	11.54
359181	05/17	37,187.26	359259	05/18	91.29	359328	05/24	227.54
359182	05/19	16,862.64	359260	05/18	26,907.38	359329	05/24	141.11

NEVADA STATE BANK

THE DOOR TO YOUR FUTURE



P.O. Box 990 · Las Vegas, NV 89125-0990 | www.nsbank.com

Page 7 of 8
 May 28, 2010
 BLACK GAMING LLC
 3570

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
359330	05/24	125.08	359393	05/26	773.75	359456	05/26	585.39
359331	05/24	35.36	359394	05/26	1,245.75	359457	05/25	279.00
359332	05/24	35.36	359395	05/25	715.81	359458	05/26	2,796.40
359333	05/24	35.36	359396	05/25	744.00	359461*	05/27	159.39
359334	05/24	50.77	359397	05/25	278.00	359462	05/27	680.00
359335	05/27	90.31	359399*	05/26	252.82	359463	05/28	122.00
359336	05/26	295.11	359400	05/26	3,067.57	359464	05/25	11,780.00
359337	05/27	325.40	359402*	05/25	251.86	359465	05/26	741.00
359338	05/26	50.00	359403	05/27	1,415.20	359466	05/26	17,315.28
359339	05/27	37.50	359404	05/25	404.10	359471*	05/28	55.30
359340	05/26	202.17	359405	05/26	4,247.60	359473*	05/26	764.43
359341	05/25	86.74	359406	05/24	7,926.51	359475*	05/24	101,526.15
359342	05/27	42.94	359407	05/27	160.00	359476	05/25	5,768.25
359343	05/25	955.80	359408	05/26	16,034.82	359478*	05/26	32.43
359344	05/26	812.21	359410*	05/27	278.01	359479	05/27	1,550.00
359345	05/25	30,667.50	359411	05/25	67.22	359480	05/25	969.00
359346	05/25	25.00	359413*	05/25	286.01	359481	05/25	35.34
359347	05/25	7,070.82	359414	05/25	825.42	359482	05/27	3,040.37
359348	05/28	294.00	359415	05/25	331.31	359485*	05/26	245.35
359349	05/25	13,882.40	359416	05/25	1,805.15	359486	05/27	235.46
359350	05/26	385.92	359417	05/28	259.37	359487	05/26	268.83
359351	05/27	348.64	359418	05/25	416.23	359488	05/25	13.67
359352	05/26	1,559.76	359419	05/25	95.13	359489	05/27	1,725.91
359354*	05/26	500.21	359420	05/27	1,395.08	359490	05/26	4,153.00
359355	05/25	5,318.27	359421	05/26	50,849.86	359491	05/26	408.00
359356	05/26	4,628.48	359422	05/26	4,144.30	359492	05/25	521.80
359358*	05/25	11,836.96	359423	05/26	211.76	359493	05/26	3,065.50
359359	05/24	350.00	359425*	05/25	188.16	359494	05/27	666.75
359360	05/27	2,555.82	359426	05/25	664.17	359495	05/27	680.00
359361	05/26	361.78	359427	05/26	28,660.00	359496	05/26	484.00
359362	05/26	494.32	359428	05/25	1,075.60	359497	05/25	385.27
359363	05/26	813.96	359429	05/27	2,232.26	359498	05/24	4,500.00
359364	05/26	1,251.13	359431*	05/26	307.20	359501*	05/28	6,557.21
359365	05/25	400.00	359432	05/28	2,108.00	359502	05/27	44.97
359366	05/27	1,048.50	359433	05/27	748.00	359503	05/27	605.73
359367	05/26	4,838.42	359434	05/28	300.00	359504	05/25	661.13
359371*	05/27	67.30	359435	05/28	1,013.44	359505	05/26	4,555.00
359373*	05/25	168.51	359436	05/26	880.00	359506	05/25	158.86
359374	05/25	11,000.00	359437	05/25	535.50	359507	05/26	10,000.00
359375	05/25	495.21	359438	05/26	4,456.90	359508	05/27	395.16
359376	05/25	1,300.00	359440*	05/25	845.12	359509	05/25	358.18
359377	05/26	9,746.37	359442*	05/26	35.04	359510	05/25	1,040.00
359379*	05/26	8,503.48	359443	05/26	260.00	359511	05/24	368.50
359380	05/26	227.76	359444	05/27	818.30	359512	05/26	29.25
359381	05/24	2,655.00	359445	05/25	188.55	359513	05/28	1,062.24
359382	05/27	322.10	359446	05/25	1,351.08	359514	05/25	3,048.57
359383	05/26	456.24	359447	05/25	70.00	359515	05/25	7,036.83
359384	05/27	339.75	359448	05/25	380.00	359516	05/26	28.11
359386*	05/26	52.50	359449	05/25	677.16	359517	05/26	5,483.44
359387	05/25	2,360.07	359450	05/26	5,222.49	359522*	05/27	196.74
359388	05/25	464.00	359451	05/26	385.08	359523	05/26	397.70
359389	05/26	13,016.86	359452	05/25	1,376.53	359525*	05/25	3,243.02
359391*	05/25	5,531.10	359454*	05/25	3,458.00	359526	05/25	665.18
359392	05/25	90.00	359455	05/25	763.19	359527	05/26	2,750.00



MEMBER FDIC

Page 8 of 8
 May 28, 2010
 BLACK GAMING LLC
 [REDACTED] 3570
 NEVADA STATE BANK

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
359528	05/26	851.29	359539	05/27	957.41	359559	05/25	26,036.52
359530*	05/25	2,319.50	359540	05/26	908.04	359561*	05/27	337.72
359531	05/27	154.00	359541	05/24	90,100.48	359562	05/26	8,252.94
359532	05/26	2,746.50	359549*	05/26	4,519.26	359564*	05/25	375.00
359533	05/25	13,310.50	359553*	05/25	3,600.00	359567*	05/28	16,742.87
359534	05/26	914.50	359557*	05/26	15,000.00	359791*	05/27	10,000.00
359538*	05/27	125.00	359558	05/25	282.03			

* Not in check sequence

INSUFFICIENT FUNDS (NSF) & OVERDRAFT (OD) FEE TOTALS

	This Statement Period	Year-to-Date
Total OD & NSF - Items Pd	\$0.00	\$0.00
Total NSF- Items Rt	\$0.00	\$0.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
05/03	0.00	05/12	0.00	05/21	0.00
05/04	0.00	05/12	0.00	05/21	0.00
05/05	0.00	05/13	0.00	05/25	0.00
05/06	0.00	05/17	0.00	05/26	0.00
05/06	0.00	05/17	0.00	05/26	0.00
05/10	0.00	05/19	0.00	05/27	0.00
05/11	0.00	05/20	0.00		



PLGPHOPR PLTPHOPR
6/01/2010 9:14:44
BANK ACCOUNT
PAYMENT METHOD
BANK ACCOUNT CURRENCY

OUTSTANDING PAYMENTS REPORT

NV STATE Nevada State Bank
01 Checks
USD UNITED STATES DOLLAR

FROM PAYMENT DATE
THROUGH PAYMENT DATE

3/01/2010
5/31/2010

PAYMENT REFERENCE	PAYEE	PAYEE NAME	PAY DATE	PAYMENT AMOUNT	CLEARED DATE	CLEARED AMOUNT
356869	3526	Alberta Motor Assoc/60520390	3/10/2010	2.99		.00
356952	5467	Luis Rodriguez	3/10/2010	46.17		.00
357012	46647	Stewart Title	3/10/2010	89.00		.00
357107	34827	Leslie'S Pool Supplies	3/17/2010	116.55		.00
357428	5712	Aquinas High School	4/01/2010	156.72		.00
357494	5729	Don Pritekel	4/01/2010	82.50		.00
357545	88269	LOWES HOME IMPROVEMENT	4/01/2010	39.94		.00
357702	5245	Mesquite Constable 06C-027233	4/05/2010	75.58		.00
357703	5590	Mesquite Constable - 09C012291	4/05/2010	129.43		.00
357704	5682	Mesquite Constable -09AQ000027	4/05/2010	166.18		.00
357837	5736	Mesquite Carpet Cleaning	4/07/2010	155.00		.00
357875	5737	Sang R Nam	4/07/2010	211.29		.00
358151	5749	Sigma Chi Kappa Iota Chapter	4/14/2010	10.00		.00
358236	5245	Mesquite Constable 06C-027233	4/20/2010	65.49		.00
358237	5590	Mesquite Constable - 09C012291	4/20/2010	130.12		.00
358238	5682	Mesquite Constable -09AQ000027	4/20/2010	156.75		.00
358383	1648	Lyle (Mick) Rizk	4/21/2010	67.71		.00
358417	511	Qwest-AZ	4/21/2010	13.67		.00
358613	26530	Nevada Pari-Mutuel Association	4/28/2010	469.24		.00
358620	2220	Odwalla	4/28/2010	383.52		.00
358738	5245	Mesquite Constable 06C-027233	5/04/2010	70.32		.00
358739	5590	Mesquite Constable - 09C012291	5/04/2010	119.06		.00
358740	5682	Mesquite Constable -09AQ000027	5/04/2010	178.24		.00
358793	3643	Art Advertising	5/05/2010	851.94		.00
358845	70076	Five Star Sales	5/05/2010	2,518.00		.00
358862	2729	Gund Inc.	5/05/2010	415.08		.00
358895	5804	Maria Franco	5/05/2010	50.00		.00
358911	27308	Mountain West Gourmet	5/05/2010	205.86		.00
359076	5700	Conestoga Golf Club	5/12/2010	13,112.00		.00
359100	5823	Fairfield Inn	5/12/2010	60.00		.00
359183	60127	Nevada Council On Problem Gamb	5/12/2010	3,600.00		.00
359237	40258	Tech Art	5/12/2010	365.50		.00
359301	5245	Mesquite Constable 06C-027233	5/18/2010	57.95		.00
359302	5590	Mesquite Constable - 09C012291	5/18/2010	127.37		.00
359303	5682	Mesquite Constable -09AQ000027	5/18/2010	46.31		.00
359368	4881	Calypso Studios Inc	5/19/2010	627.00		.00
359369	3727	Cameo Florist	5/19/2010	194.57		.00
359370	4655	Carlos Llontop/66541786	5/19/2010	13.99		.00
359372	523	City Of Mesquite	5/19/2010	12,995.00		.00
359385	56081	Danielle'S Chocolates And	5/19/2010	50.00		.00
359398	55824	Fairways Media, Inc.	5/19/2010	1,800.00		.00
359412	5837	Golf Digest	5/19/2010	1,200.00		.00
359424	44660	Hughes Oil	5/19/2010	8,489.50		.00
359430	67652	I.T. Carpet Cleaning	5/19/2010	45.00		.00
359441	5215	Legacy Construction & Dev. Inc	5/19/2010	11,964.70		.00
359460	27308	Mountain West Gourmet	5/19/2010	325.46		.00
359472	2220	Odwalla	5/19/2010	386.64		.00
359474	2214	Orion Photo Industries,Inc	5/19/2010	301.60		.00
359484	5817	ProTravel Int'l/05876172	5/19/2010	52.98		.00
359499	5048	RTI, Restaurant Technologies	5/19/2010	707.61		.00
359500	88676	Ryan'S Rocky Mountain Dist.	5/19/2010	736.72		.00

PLGPHOPR PLTPHOPR
6/01/2010 9:14:44
BANK ACCOUNT
PAYMENT METHOD
BANK ACCOUNT CURRENCY

O U T S T A N D I N G P A Y M E N T S R E P O R T
NV STATE Nevada State Bank
01 Checks
USD UNITED STATES DOLLAR

PAGE 2
3/01/2010
5/31/2010

PAYMENT REFERENCE	PAYEE	PAYEE NAME	PAY DATE	PAYMENT AMOUNT	CLEARED DATE	CLEARED AMOUNT
359519	46647	Stewart Title	5/19/2010	89.00		.00
359520	46647	Stewart Title	5/19/2010	89.00		.00
359521	46647	Stewart Title	5/19/2010	89.00		.00
359524	535	STYLE RITE INC	5/19/2010	477.00		.00
359529	3868	The Auto Club Group/24768623	5/19/2010	9.99		.00
359535	41955	United States Treasury	5/19/2010	504.94		.00
359536	3318	Universal Bakery Inc	5/19/2010	6,972.45		.00
359548	80055	Valley Underground ,Inc.	5/19/2010	263.00		.00
359554	65	VIP Uniforms Inc.	5/19/2010	2,885.00		.00
359555	5839	Virgin Valley Junior Golf	5/19/2010	200.00		.00
359556	10677	Virgin Valley Newspaper	5/19/2010	1,326.30		.00
359563	10170	Western Money Systems	5/19/2010	100.00		.00
359565	5846	Daktronics	5/20/2010	303,903.45		.00
359566	3636	Vision Sign Inc	5/20/2010	102,632.78		.00
359568	4152	A+ Water Express	5/26/2010	878.85		.00
359569	75639	AA Equipment	5/26/2010	1,024.43		.00
359570	45225	Aire-Master Of Dixie	5/26/2010	15.00		.00
359571	19135	Al Dente'S Provisions	5/26/2010	441.00		.00
359572	79812	Alliance Commercial Equipment	5/26/2010	52.82		.00
359573	20	Allied Fence Co.	5/26/2010	2,332.00		.00
359574	55689	American Dawn, Inc.	5/26/2010	779.14		.00
359575	2765	American Refrigeration Supplie	5/26/2010	370.92		.00
359576	94	American Gaming & Electronics	5/26/2010	449.16		.00
359577	1996	American Hotel Register Co.	5/26/2010	10,885.15		.00
359578	46280	Ann Sunstrum	5/26/2010	625.96		.00
359579	5145	APWA	5/26/2010	4,039.97		.00
359580	30228	Aristocrat Technologies Inc	5/26/2010	182.42		.00
359581	32581	Aunt Hatties baking dba Holsum	5/26/2010	4,175.05		.00
359582	2146	Auwanas Gold Club	5/26/2010	130.48		.00
359583	39640	A-#1 Chemical, Inc.	5/26/2010	8,610.17		.00
359584	4256	Ben Draper	5/26/2010	350.00		.00
359585	34150	Betson Imperial Parts &Service	5/26/2010	1,122.56		.00
359586	35092	Betsy Ross Flag Girls, Inc.	5/26/2010	1,911.00		.00
359587	3883	Bette N Court Golf	5/26/2010	287.00		.00
359588	5785	Boardwalk Cabinetry	5/26/2010	3,389.00		.00
359589	1465	Bonanza Beverage Co.	5/26/2010	9,254.65		.00
359590	51	Boyce Inc	5/26/2010	200.00		.00
359591	515	Brady Industries Inc./106376	5/26/2010	1,125.70		.00
359592	3769	Bu-La Productions Inc	5/26/2010	1,000.00		.00
359593	46531	Callaway Golf	5/26/2010	588.00		.00
359594	3727	Cameo Florist	5/26/2010	77.78		.00
359595	5836	Casino Marketing Specialists	5/26/2010	1,132.00		.00
359596	68756	Casinotech	5/26/2010	189.18		.00
359597	5699	CDC Consulting	5/26/2010	2,200.00		.00
359598	43524	Central Credit,LLc.	5/26/2010	13,709.63		.00
359599	3719	Charleston Auto Parts #8	5/26/2010	758.81		.00
359600	3760	Chem Aqua	5/26/2010	870.80		.00
359601	5854	Chris Bokor	5/26/2010	173.60		.00
359602	4857	Christopher F Lazzara	5/26/2010	2,500.00		.00
359603	61573	Clark Security Products	5/26/2010	532.13		.00
359604	3506	CMC Golf	5/26/2010	1,315.45		.00

PLGPHOPR PLTTHOPR
6/01/2010 9:14:44

O U T S T A N D I N G P A Y M E N T S R E P O R T

PAGE 3

BANK ACCOUNT
PAYMENT METHOD
BANK ACCOUNT CURRENCY

NV STATE Nevada State Bank
01 Checks
USD UNITED STATES DOLLAR

FROM PAYMENT DATE
THROUGH PAYMENT DATE

3/01/2010
5/31/2010

PAYMENT REFERENCE	PAYEE PAYEE NAME	PAY DATE	PAYMENT AMOUNT	CLEARED DATE	CLEARED AMOUNT
359605	95032 Coca-Cola	5/26/2010	2,345.46		.00
359606	5745 Con-Way Freight	5/26/2010	283.62		.00
359607	89028 Conely Company	5/26/2010	18.41		.00
359608	54526 Consolidated Electrical Dist.	5/26/2010	3,347.75		.00
359610	38288 Core-Mark International Inc	5/26/2010	146.26		.00
359611	3768 D R Backflow Services	5/26/2010	321.24		.00
359612	25305 Daily Racing Form, Inc.	5/26/2010	467.90		.00
359613	34312 Davis Bowling Supply	5/26/2010	191.50		.00
359614	27707 Delvies Plastics Inc	5/26/2010	526.28		.00
359615	32301 Desert Gold Food Company	5/26/2010	15,342.17		.00
359617	14001 Desert Meats & Provisions	5/26/2010	75,001.16		.00
359621	49840 Directv, Inc	5/26/2010	723.24		.00
359622	24511 Dirson Enterprises Inc.	5/26/2010	90.00		.00
359623	5763 Dormlife	5/26/2010	8,750.00		.00
359624	52655 Dreyer'S Of Las Vegas	5/26/2010	934.65		.00
359625	69140 Eureka Casino Hotel	5/26/2010	2,990.00		.00
359626	13951 Federal Express Corp.	5/26/2010	14.74		.00
359627	22772 Ferguson Enterprises, Inc	5/26/2010	386.21		.00
359628	14 Filter Works	5/26/2010	1,079.93		.00
359629	47333 Final Details	5/26/2010	235.40		.00
359630	2620 FINALE FOOD	5/26/2010	2,684.00		.00
359632	2831 Foodpro Distributing Inc.	5/26/2010	245.82		.00
359633	39519 Footjoy	5/26/2010	911.47		.00
359634	3734 Franklin Machine Products	5/26/2010	241.56		.00
359635	4122 Fred R Kelly	5/26/2010	159.02		.00
359636	73571 Full Compass Systems, Ltd	5/26/2010	1,978.00		.00
359637	4524 Gadabout Vacations	5/26/2010	55.54		.00
359638	27073 Get Fresh Sales	5/26/2010	14,425.29		.00
359640	77364 G & M Interactive	5/26/2010	1,423.50		.00
359641	1495 Goleman Networks	5/26/2010	375.00		.00
359642	2988 Golf Apparel Brands Inc	5/26/2010	6.00		.00
359643	31291 Golf Ventures West	5/26/2010	295.37		.00
359644	7102 Granello Bakery, Inc	5/26/2010	1,269.49		.00
359645	3974 Greene Roberts & Rasmussen PLL	5/26/2010	2,500.00		.00
359646	45721 Happ Controls	5/26/2010	43.02		.00
359647	110 Harbor Freight	5/26/2010	6.00		.00
359648	49263 Hi Tech Commercial Service	5/26/2010	133.31		.00
359649	3408 HMX Sportswear	5/26/2010	1,456.49		.00
359650	5 Home Depot Supply	5/26/2010	156.27		.00
359652	5803 HYI-Sandals	5/26/2010	252.00		.00
359653	174 IGT LAS VEGAS	5/26/2010	380.30		.00
359654	5020 Impact Paper & Ink, LTD	5/26/2010	163.00		.00
359655	72389 Infor Global Solutions	5/26/2010	406.81		.00
359656	69019 Interwest Rebuilders	5/26/2010	175.31		.00
359657	2308 Jackpot Printing	5/26/2010	510.45		.00
359658	37141 Jay L. Anderson	5/26/2010	398.50		.00
359659	5855 JoAnn Paiz	5/26/2010	781.38		.00
359660	35734 Johnson & Brothers Of Nevada	5/26/2010	7,273.25		.00
359661	3778 Johnstone Supply Of Las Vegas	5/26/2010	1,661.38		.00
359662	338 Jolley Urga Wirth	5/26/2010	2,500.00		.00
359663	5395 Kalamazoo Materials, Inc.	5/26/2010	1,720.54		.00

PLGPHOPR PLTPHOPR
6/01/2010 9:14:44

OUTSTANDING PAYMENTS REPORT

PAGE 4

BANK ACCOUNT
PAYMENT METHOD
BANK ACCOUNT CURRENCY

NV STATE Nevada State Bank
01 Checks
USD UNITED STATES DOLLAR

FROM PAYMENT DATE
THROUGH PAYMENT DATE

3/01/2010
5/31/2010

PAYMENT REFERENCE	PAYEE PAYEE NAME	PAY DATE	PAYMENT AMOUNT	CLEARED DATE	CLEARED AMOUNT
359664	2581 KSNE-FM	5/26/2010	297.50		.00
359665	66141 Ksop, Inc	5/26/2010	743.75		.00
359666	36307 Kwong Yet Lung Co.	5/26/2010	5,477.82		.00
359668	29777 Lab Safety Supply Inc.	5/26/2010	298.77		.00
359669	3466 Las Vegas Floral & Plant	5/26/2010	1,069.11		.00
359670	53767 Las Vegas Color Graphics	5/26/2010	1,318.82		.00
359671	5859 Leroy Garcia	5/26/2010	327.74		.00
359672	80047 Lithoflexo Grafics	5/26/2010	1,012.50		.00
359673	5858 Litton S Club	5/26/2010	88.58		.00
359674	44652 L&M Welding L.C.	5/26/2010	100.00		.00
359675	95095 Los Arcos	5/26/2010	209.76		.00
359676	5289 MAC Carpet	5/26/2010	7,843.50		.00
359677	1877 McIntosh Communications	5/26/2010	234.00		.00
359678	491 McMaster-Carr	5/26/2010	375.50		.00
359679	95102 Meadow Gold Dairies	5/26/2010	4,446.55		.00
359681	215 MESA VIEW REGIONAL HOSPITAL NV	5/26/2010	6,364.11		.00
359682	215 MESA VIEW REGIONAL HOSPITAL NV	5/26/2010	137.18		.00
359683	95002 MESQUITE LUMBER/ACE HARDWARE	5/26/2010	2,119.03		.00
359685	5772 Mesquite Travel Center	5/26/2010	1,434.61		.00
359686	30325 Mesquite Electric Llc	5/26/2010	142.00		.00
359687	72419 Mesquite Extreme Powersports	5/26/2010	274.01		.00
359688	33987 Mesquite Tile & Flooring	5/26/2010	816.00		.00
359689	31259 Morcon Industries	5/26/2010	739.09		.00
359690	1815 Motion Industries	5/26/2010	72.30		.00
359691	5766 National MS Society	5/26/2010	195.94		.00
359692	9830 Nat Winer	5/26/2010	3,600.00		.00
359693	5695 Nevada Contract Carpet, Inc.	5/26/2010	9,920.00		.00
359694	1368 Nevada Beverage Co.	5/26/2010	22,210.10		.00
359695	69388 Nicholas & Company	5/26/2010	13,272.96		.00
359699	68926 North Star Supply Corp	5/26/2010	787.50		.00
359700	2220 Odwalla	5/26/2010	254.64		.00
359701	434 Overton Power District 5	5/26/2010	31,776.33		.00
359702	85316 Pacific Seafood	5/26/2010	7,564.29		.00
359704	4363 Patriot Gaming & Electronics	5/26/2010	69.56		.00
359705	49301 Pat Wilson Pso Comedy West	5/26/2010	1,550.00		.00
359706	5856 Paul & Jacks Tavern	5/26/2010	179.16		.00
359707	63118 Peerless Beauty&Barber Supply	5/26/2010	185.97		.00
359708	3530 Pitney Bowes-Global Financial	5/26/2010	2,376.00		.00
359709	11460 Playnetwork, Inc.	5/26/2010	35.34		.00
359710	80780 Plotter Supplies, Inc.	5/26/2010	1,290.60		.00
359711	3503 Praml International	5/26/2010	2,223.87		.00
359713	48984 Prestige Flag	5/26/2010	177.96		.00
359714	4963 Preston Digital Solutions	5/26/2010	5,027.08		.00
359715	81914 Pride Contractors, Llc	5/26/2010	425.00		.00
359716	40436 R&R Products	5/26/2010	32.25		.00
359717	4498 Randy Walker	5/26/2010	5.54		.00
359718	63355 Ready Care Industries	5/26/2010	2,264.80		.00
359719	9202 Reagan Outdoor Advertising	5/26/2010	3,024.00		.00
359720	22357 Red Bull North America,	5/26/2010	204.00		.00
359721	29114 Refrigeration Supplies Dist	5/26/2010	121.34		.00
359722	5861 Robert Masterson	5/26/2010	100.76		.00

PLGPHOPR PLTPHOPR
6/01/2010 9:14:44

O U T S T A N D I N G P A Y M E N T S R E P O R T

PAGE 5

BANK ACCOUNT
PAYMENT METHOD
BANK ACCOUNT CURRENCY

NV STATE Nevada State Bank
01 Checks
USD UNITED STATES DOLLAR

FROM PAYMENT DATE
THROUGH PAYMENT DATE

3/01/2010
5/31/2010

PAYMENT REFERENCE	PAYEE	PAYEE NAME	PAY DATE	PAYMENT AMOUNT	CLEARED DATE	CLEARED AMOUNT
359723	41653	Robert Allan Sportswear	5/26/2010	1,269.00		.00
359724	3816	Rocky Mountain Truf	5/26/2010			41.89
359725	5581	Rogel Santos	5/26/2010	4,500.00		.00
359726	5048	RTI, Restaurant Technologies	5/26/2010			625.68
359727	88676	Ryan'S Rocky Mountain Dist.	5/26/2010			66.30
359728	39101	Scent Solutions	5/26/2010			38.50
359729	4189	Scholzen Products Company, Inc	5/26/2010	5,529.47		.00
359731	3605	Sherwin-Williams of Mesquite	5/26/2010			288.61
359732	58858	Shoes For Crews	5/26/2010			229.83
359733	77062	Shred-It Las Vegas	5/26/2010			210.00
359734	40118	Shuffle Master, Inc	5/26/2010	5,931.08		.00
359735	88862	S&J Enterprises Of Las Vegas	5/26/2010			149.46
359736	95145	Smith'S Food & Drug	5/26/2010			35.90
359737	604	SNHRA	5/26/2010			300.00
359738	258	SOLEADO SUNWEAR	5/26/2010			576.00
359739	4068	Soulage Therapy Solutions	5/26/2010			213.46
359740	2124	Southern Nevada USBC Assoc.	5/26/2010			120.00
359741	4657	Southern Nevada Golf & Utility	5/26/2010			388.54
359742	1376	Southern Wine & Spirits	5/26/2010	34,924.80		.00
359743	40053	Specialty Tires	5/26/2010			189.00
359744	84794	Staheli Distributing	5/26/2010			3,117.58
359745	22608	Staples Advantage	5/26/2010			2,262.34
359746	82503	Starbucks Coffee Company	5/26/2010			5,237.08
359747	23965	State Restaurant	5/26/2010			1,541.19
359748	3867	Stewart Brother' Electric	5/26/2010			49.33
359749	26948	St George Winnelson Co	5/26/2010			1,127.59
359750	33278	Supreme Lobster	5/26/2010			3,875.40
359751	82848	Sureshot	5/26/2010			1,161.22
359752	40258	Tech Art	5/26/2010			236.50
359753	3732	Terminix Commercial	5/26/2010			7,275.00
359754	35041	The Blue Chip Company	5/26/2010			2,513.32
359755	50024	The Lamar Companies	5/26/2010			3,223.84
359756	52698	Thomas Petroleum, LLC	5/26/2010			926.76
359757	13420	Thyssenkrupp Elevator	5/26/2010			860.00
359758	61778	Tom Sarconi	5/26/2010			812.22
359759	346	Turf Irrigation Supply	5/26/2010			1,892.43
359760	79	Turf Equipment Supply Co.	5/26/2010			63.47
359761	60828	United Imaging	5/26/2010			360.00
359762	3318	Universal Bakery Inc	5/26/2010			5,555.49
359764	25372	UPS	5/26/2010			2,068.57
359765	1366	US Advanced Medical Research	5/26/2010			218.04
359766	5040	US Bank	5/26/2010			5,878.56
359767	1244	U. S. Foods	5/26/2010			84,745.33
359774	12254	Valley Of The Sun	5/26/2010			15,967.00
359775	5848	Vance Fujishige	5/26/2010			140.00
359776	16772	Vegas Bar & Restaurant	5/26/2010			2,027.71
359778	78816	Verizon Wireless	5/26/2010			2,425.60
359779	40193	Vingcard Elsafe	5/26/2010			1,200.00
359780	5738	Visstun	5/26/2010			96.86
359781	43966	Vulcan Incorporated	5/26/2010			358.50
359782	36692	W.C.E., Inc	5/26/2010			279.38

PLGPHOPR PLTPHOPR
6/01/2010 9:14:44

O U T S T A N D I N G P A Y M E N T S R E P O R T

PAGE 6

BANK ACCOUNT
PAYMENT METHOD
BANK ACCOUNT CURRENCY

NV STATE Nevada State Bank
01 Checks
USD UNITED STATES DOLLAR

FROM PAYMENT DATE
THROUGH PAYMENT DATE

3/01/2010
5/31/2010

PAYMENT REFERENCE	PAYEE PAYEE NAME	PAY DATE	PAYMENT AMOUNT	CLEARED DATE	CLEARED AMOUNT
359783	71145 Warren Energy	5/26/2010	8,804.41		.00
359784	1953 Wave Printing	5/26/2010	490.79		.00
359785	10170 Western Money Systems	5/26/2010	18,937.50		.00
359786	52728 Western Pacific Bowling Supply	5/26/2010	595.93		.00
359787	27 Wirtz Beverage Nevada	5/26/2010	11,041.99		.00
359788	1341 Wirtz Beverage Beer	5/26/2010	10,121.75		.00
359789	55395 Wms, Gaming Inc.	5/26/2010	7,827.35		.00
359790	51721 Xperts Service, Inc	5/26/2010	700.00		.00
359792	66958 Hotel Furniture Liquidators	5/28/2010	15,525.00		.00
TOTAL FOR BANK PAYMENT ACCOUNT:			1,151,227.73		.00

***** END OF REPORT *****

GLGGL55 GLTGL55 MONETARY ACCOUNTS M - T - D G E N E R A L L E D G E R ACCOUNTING YEAR 2010 Page 1
 JUN/01/2010 9:18:29 NORMAL ACCOUNT SEQUENCE PERIOD ENDING 5/31/2010 ACCOUNTING PERIOD 5 MAY CURRENCY USD

FROM ACCOUNT # [REDACTED]-037
 TO ACCOUNT # [REDACTED]-037

COM-DV-DEPT-ACCNT-SUB
 JOURNAL#

JOURNAL#	DATE	Source	Reference	QTY.DESC. Project	Debit amount	Credit amount
007-00-0000-10121-037		NV State A/P Checking	***3570	BEGINNING BALANCE		864,844.29B
96721 P	5/03/2010	BG Accounts Payable 3570	BANK 0503		193,077.11	
96793 P	5/04/2010	PAYABLES	PL		448.78	
96793 P	5/04/2010	PAYABLES	PL			448.78
96793 P	5/04/2010	PAYABLES	PL		18,000.00	
96793 P	5/04/2010	PAYABLES	PL			22,987.43
96793 P	5/04/2010	PAYABLES	PL			8,867.63
96793 P	5/04/2010	PAYABLES	PL		22,987.43	
96793 P	5/04/2010	PAYABLES	PL		18,000.00	
96793 P	5/04/2010	PAYABLES	PL		18,000.00	
96793 P	5/04/2010	PAYABLES	PL			27,755.53
96793 P	5/04/2010	PAYABLES	PL			15,120.00
96857 P	5/04/2010	BG Accounts Payable 3570	BANK 0504		255,440.96	
96937 P	5/05/2010	PAYABLES	PL		90.00	
96937 P	5/05/2010	PAYABLES	PL		365.55	
96937 P	5/05/2010	PAYABLES	PL			625,748.51
96973 P	5/05/2010	BG Accounts Payable 3570	BANK 0505		237,394.35	
97089 P	5/06/2010	BG Accounts Payable 3570	BANK 0506		65,981.26	
97180 P	5/07/2010	PAYABLES	PL			1,900.00
97289 P	5/07/2010	BG Accounts Payable 3570	BANK 0507		60,925.79	
97393 P	5/10/2010	PAYABLES	PL			180,393.10
97408 P	5/10/2010	BG Accounts Payable 3570	BANK 0510		107,465.78	
97476 P	5/11/2010	PAYABLES	ACH PAYMNT			202.06
97524 P	5/11/2010	BG Accounts Payable 3570	BANK 0511		371,369.99	
97591 P	5/12/2010	PAYABLES	PL			956.00
97591 P	5/12/2010	PAYABLES	PL		129.06	
97591 P	5/12/2010	PAYABLES	PL			1,134,570.75
97591 P	5/12/2010	PAYABLES	PL		395.00	
97612 P	5/12/2010	BG Accounts Payable 3570	BANK 0512		246,498.84	
97679 P	5/12/2010	BG Accounts Payable 3570	BANK 0513		17,060.86	
97822 P	5/14/2010	BG Accounts Payable 3570	BANK 0514		53,775.00	
97947 P	5/17/2010	BG Accounts Payable 3570	BANK 0517		277,618.15	
98014 P	5/18/2010	PAYABLES	ACH PAYMNT			14,672.30
98014 P	5/18/2010	PAYABLES	ACH PAYMNT			8,809.93
98014 P	5/18/2010	PAYABLES	ACH PAYMNT		419.82	
98026 P	5/18/2010	BG Accounts Payable 3570	BANK 0518		397,677.47	
98091 P	5/19/2010	PAYABLES	PL		5,598.49	
98091 P	5/19/2010	PAYABLES	PL			761,253.28
98091 P	5/19/2010	PAYABLES	PL		13,050.00	
98102 P	5/19/2010	BG Accounts Payable 3570	BANK 0519		175,094.60	
98162 P	5/20/2010	PAYABLES	PL			406,536.23
98320 P	5/20/2010	BG Accounts Payable 3570	BANK 0520		246,306.81	
98325 P	5/21/2010	BG Accounts Payable 3570	BANK 0521		86,752.16	
98390 P	5/24/2010	PAYABLES	ACH PAYMNT			16,742.87
98406 P	5/24/2010	BG Accounts Payable 3570	BANK 0524		229,471.41	
98485 P	5/25/2010	BG Accounts Payable 3570	BANK 0525		204,902.76	
98597 P	5/26/2010	PAYABLES	PL		202.06	
98597 P	5/26/2010	PAYABLES	PL		903.66	
98597 P	5/26/2010	PAYABLES	PL			711,793.81
98604 P	5/26/2010	PAYABLES	PL			10,000.00
98620 P	5/26/2010	BG Accounts Payable 3570	BANK 0526		261,118.27	

GLGGL55 GLTGL55 MONETARY ACCOUNTS M - T - D G E N E R A L L E D G E R ACCOUNTING YEAR 2010 Page 2
 JUN/01/2010 9:18:29 NORMAL ACCOUNT SEQUENCE PERIOD ENDING 5/31/2010 ACCOUNTING PERIOD 5 MAY CURRENCY USD
 ACCEPTED AND POSTED JOURNALS

FROM ACCOUNT # [REDACTED] 1-037
 TO ACCOUNT # [REDACTED] 1-037

JOURNAL#	COM-DV-DEPT-ACCT-SUB	DATE	Source	Reference	QTY.DESC. Project	Debit amount	Credit amount
98707	P PAYABLES	5/27/2010	PL	ACH PAYMNT		58,965.58	
98717	P BG Accounts Payable 3570	5/27/2010	GJ	BANK 0527		37,498.60	
98798	P PAYABLES	5/28/2010	PL	PL			15,525.00
98868	P BG Accounts Payable 3570	5/28/2010	GJ	BANK 0528		30,914.17	
				ENDING BALANCE			1,151,227.73E
				ACCOUNT TOTALS			1,151,227.73
				DEPARTMENT TOTALS			1,151,227.73
				DIVISION TOTALS			1,151,227.73
				COMPANY TOTALS			1,151,227.73
				CONTROL TOTALS		.00	1,151,227.73
TOTAL ASSETS							1,151,227.73CR
TOTAL LIABILITIES							.00
NET							1,151,227.73CR
TOTAL INCOME							.00
TOTAL EXPENSE							.00
NET PROFIT							.00

***** END OF REPORT *****

Prepared by: Marietta Hawks

Reviewed By:
Randy Walker

APPROVED
By Troy Hunt at 10:51 pm, Jun 08, 2010

Black Gaming LLC
Account Reconciliation
██████████-011

NV State Bank BG Utilities Deposit Account

General Ledger	225,148.00
Schedule	<u>225,148.00</u>
Difference	<u><u>0.00</u></u>

NV State Bank BG Utilities Account
As of March 31,2010

Beginning Bank Balance	225,101.74
Add:	
Interest Income	<u>46.26</u>
Ending Bank Balance	<u><u>225,148.00</u></u>



P.O. Box 990 · Las Vegas, NV 89125-0990 | www.nsbank.com

Statement of Accounts

Page 1 of 2

This Statement: May 28, 2010

Last Statement: April 28, 2010

Primary Account [REDACTED] 1656

0023584 2349-06-1000-NSB-PG0021-00000

BLACK GAMING LLC
 UTILITIES DEPOSIT ACCOUNT
 DEBTOR IN POSSESSION
 BK CASE NUMBER BK 10-13301-BAM
 897 W MESQUITE BLVD
 MESQUITE NV 89027-5203

DIRECT INQUIRIES TO:

Reddi Response
 24-hour Account Information:
 Las Vegas: 471-5800
 Reno: 337-2811
 1 (800) 462-3555 (outside local areas)
 Loan By Phone
 Las Vegas: 399-Loan (5626)
 Reno: 851-8811
 1 (800) 789-4671 (outside local areas)

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Silver Money Market - Business	[REDACTED] 1656	\$225,148.00	

SILVER MONEY MARKET - BUSINESS [REDACTED] 1656 922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
225,101.74	46.26	0.00	0.00	225,148.00

1 DEPOSIT/CREDIT

Date	Amount	Description
05/28	46.26	INTEREST PAYMENT 0022510174

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

INSUFFICIENT FUNDS (NSF) & OVERDRAFT (OD) FEE TOTALS

	This Statement Period	Year-to-Date
Total OD & NSF - Items Pd	\$0.00	\$0.00
Total NSF- Items Rt	\$0.00	\$0.00

DAILY BALANCES

Date	Balance
05/28	225,148.00

INTEREST

Interest Earned This Interest Period	\$46.26	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2010	\$148.00	Annual Percentage Yield Earned	0.250%

Current interest rate is 0.250% with no rate change this interest period



MEMBER FDIC