



Missouri Gaming Commission

Summary of Riverboat Gaming Revenues

For the Period 9/1/2012 through 9/30/2012

Year beginning: 9/1/2012

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|------------------------------|-----------|------------|----------------------------|----------------------|----------------|----------------|----------------|
| Ameristar AK | | | | | | | |
| 09/01/2012 | Saturday | 30,318 | \$1,053,163.46 | \$34.74 | \$60,636.00 | \$221,164.33 | \$281,800.33 |
| 09/02/2012 | Sunday | 24,730 | \$854,185.86 | \$34.54 | \$49,460.00 | \$179,379.03 | \$228,839.03 |
| 09/03/2012 | Monday | 19,538 | \$589,061.88 | \$30.15 | \$39,076.00 | \$123,702.99 | \$162,778.99 |
| 09/04/2012 | Tuesday | 11,904 | \$369,426.35 | \$31.03 | \$23,808.00 | \$77,579.53 | \$101,387.53 |
| 09/05/2012 | Wednesday | 12,214 | \$415,290.43 | \$34.00 | \$24,428.00 | \$87,210.99 | \$111,638.99 |
| 09/06/2012 | Thursday | 13,160 | \$456,475.47 | \$34.69 | \$26,320.00 | \$95,859.85 | \$122,179.85 |
| 09/07/2012 | Friday | 23,980 | \$829,137.64 | \$34.58 | \$47,960.00 | \$174,118.90 | \$222,078.90 |
| 09/08/2012 | Saturday | 23,151 | \$716,783.59 | \$30.96 | \$46,302.00 | \$150,524.55 | \$196,826.55 |
| 09/09/2012 | Sunday | 15,392 | \$477,033.50 | \$30.99 | \$30,784.00 | \$100,177.04 | \$130,961.04 |
| 09/10/2012 | Monday | 11,426 | \$326,517.35 | \$28.58 | \$22,852.00 | \$68,568.64 | \$91,420.64 |
| 09/11/2012 | Tuesday | 11,099 | \$373,693.11 | \$33.67 | \$22,198.00 | \$78,475.55 | \$100,673.55 |
| 09/12/2012 | Wednesday | 11,958 | \$475,288.88 | \$39.75 | \$23,916.00 | \$99,810.66 | \$123,726.66 |
| 09/13/2012 | Thursday | 13,313 | \$423,793.29 | \$31.83 | \$26,626.00 | \$88,996.59 | \$115,622.59 |
| 09/14/2012 | Friday | 24,519 | \$807,864.25 | \$32.95 | \$49,038.00 | \$169,651.49 | \$218,689.49 |
| 09/15/2012 | Saturday | 24,202 | \$770,524.12 | \$31.84 | \$48,404.00 | \$161,810.07 | \$210,214.07 |
| 09/16/2012 | Sunday | 15,221 | \$556,571.14 | \$36.57 | \$30,442.00 | \$116,879.94 | \$147,321.94 |
| 09/17/2012 | Monday | 10,575 | \$371,074.95 | \$35.09 | \$21,150.00 | \$77,925.74 | \$99,075.74 |
| 09/18/2012 | Tuesday | 11,161 | \$366,159.97 | \$32.81 | \$22,322.00 | \$76,893.59 | \$99,215.59 |
| 09/19/2012 | Wednesday | 12,192 | \$479,903.06 | \$39.36 | \$24,384.00 | \$100,779.64 | \$125,163.64 |
| 09/20/2012 | Thursday | 13,173 | \$502,043.64 | \$38.11 | \$26,346.00 | \$105,429.16 | \$131,775.16 |
| 09/21/2012 | Friday | 24,280 | \$751,312.75 | \$30.94 | \$48,560.00 | \$157,775.68 | \$206,335.68 |
| 09/22/2012 | Saturday | 24,439 | \$744,022.63 | \$30.44 | \$48,878.00 | \$156,244.75 | \$205,122.75 |
| 09/23/2012 | Sunday | 15,356 | \$574,461.20 | \$37.41 | \$30,712.00 | \$120,636.85 | \$151,348.85 |
| 09/24/2012 | Monday | 10,402 | \$309,723.10 | \$29.78 | \$20,804.00 | \$65,041.85 | \$85,845.85 |
| 09/25/2012 | Tuesday | 10,191 | \$357,471.96 | \$35.08 | \$20,382.00 | \$75,069.11 | \$95,451.11 |
| 09/26/2012 | Wednesday | 13,087 | \$513,633.11 | \$39.25 | \$26,174.00 | \$107,862.95 | \$134,036.95 |
| 09/27/2012 | Thursday | 13,057 | \$422,828.39 | \$32.38 | \$26,114.00 | \$88,793.96 | \$114,907.96 |
| 09/28/2012 | Friday | 24,568 | \$745,856.47 | \$30.36 | \$49,136.00 | \$156,629.86 | \$205,765.86 |
| 09/29/2012 | Saturday | 25,332 | \$802,815.83 | \$31.69 | \$50,664.00 | \$168,591.32 | \$219,255.32 |
| 09/30/2012 | Sunday | 16,654 | \$681,655.22 | \$40.93 | \$33,308.00 | \$143,147.60 | \$176,455.60 |
| Casino Report Totals: | | 510,592 | \$17,117,772.60 | \$33.53 | \$1,021,184.00 | \$3,594,732.21 | \$4,615,916.21 |
| Casino YTD Totals: | | 510,592 | \$17,117,772.60 | \$33.53 | \$1,021,184.00 | \$3,594,732.21 | \$4,615,916.21 |

*Note : The figures contained in this report may be subject to adjustment.



Missouri Gaming Commission

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For the Period 9/1/2012 through 9/30/2012

Year beginning: 9/1/2012

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|------------------------------|-----------|------------|----------------------------|----------------------|----------------|----------------|----------------|
| Ameristar AS | | | | | | | |
| 09/01/2012 | Saturday | 38,814 | \$1,215,043.50 | \$31.30 | \$77,628.00 | \$255,159.14 | \$332,787.14 |
| 09/02/2012 | Sunday | 31,810 | \$1,067,502.82 | \$33.56 | \$63,620.00 | \$224,175.59 | \$287,795.59 |
| 09/03/2012 | Monday | 21,425 | \$910,756.34 | \$42.51 | \$42,850.00 | \$191,258.83 | \$234,108.83 |
| 09/04/2012 | Tuesday | 13,899 | \$621,922.93 | \$44.75 | \$27,798.00 | \$130,603.82 | \$158,401.82 |
| 09/05/2012 | Wednesday | 14,960 | \$584,537.54 | \$39.07 | \$29,920.00 | \$122,752.88 | \$152,672.88 |
| 09/06/2012 | Thursday | 16,256 | \$670,100.44 | \$41.22 | \$32,512.00 | \$140,721.09 | \$173,233.09 |
| 09/07/2012 | Friday | 29,332 | \$943,373.95 | \$32.16 | \$58,664.00 | \$198,108.53 | \$256,772.53 |
| 09/08/2012 | Saturday | 29,851 | \$997,480.65 | \$33.42 | \$59,702.00 | \$209,470.94 | \$269,172.94 |
| 09/09/2012 | Sunday | 19,525 | \$729,072.23 | \$37.34 | \$39,050.00 | \$153,105.17 | \$192,155.17 |
| 09/10/2012 | Monday | 13,411 | \$482,649.11 | \$35.99 | \$26,822.00 | \$101,356.31 | \$128,178.31 |
| 09/11/2012 | Tuesday | 14,055 | \$585,548.58 | \$41.66 | \$28,110.00 | \$122,965.20 | \$151,075.20 |
| 09/12/2012 | Wednesday | 15,034 | \$662,751.87 | \$44.08 | \$30,068.00 | \$139,177.89 | \$169,245.89 |
| 09/13/2012 | Thursday | 16,764 | \$658,724.91 | \$39.29 | \$33,528.00 | \$138,332.23 | \$171,860.23 |
| 09/14/2012 | Friday | 31,763 | \$1,111,096.88 | \$34.98 | \$63,526.00 | \$233,330.34 | \$296,856.34 |
| 09/15/2012 | Saturday | 29,391 | \$943,389.46 | \$32.10 | \$58,782.00 | \$198,111.79 | \$256,893.79 |
| 09/16/2012 | Sunday | 20,200 | \$684,364.96 | \$33.88 | \$40,400.00 | \$143,716.64 | \$184,116.64 |
| 09/17/2012 | Monday | 12,963 | \$553,169.58 | \$42.67 | \$25,926.00 | \$116,165.61 | \$142,091.61 |
| 09/18/2012 | Tuesday | 13,432 | \$548,798.70 | \$40.86 | \$26,864.00 | \$115,247.73 | \$142,111.73 |
| 09/19/2012 | Wednesday | 15,017 | \$521,463.54 | \$34.72 | \$30,034.00 | \$109,507.34 | \$139,541.34 |
| 09/20/2012 | Thursday | 15,881 | \$604,324.14 | \$38.05 | \$31,762.00 | \$126,908.07 | \$158,670.07 |
| 09/21/2012 | Friday | 30,175 | \$1,065,193.27 | \$35.30 | \$60,350.00 | \$223,690.59 | \$284,040.59 |
| 09/22/2012 | Saturday | 28,490 | \$1,033,104.50 | \$36.26 | \$56,980.00 | \$216,951.95 | \$273,931.95 |
| 09/23/2012 | Sunday | 18,788 | \$686,657.05 | \$36.55 | \$37,576.00 | \$144,197.98 | \$181,773.98 |
| 09/24/2012 | Monday | 13,481 | \$476,772.44 | \$35.37 | \$26,962.00 | \$100,122.21 | \$127,084.21 |
| 09/25/2012 | Tuesday | 13,128 | \$466,454.58 | \$35.53 | \$26,256.00 | \$97,955.46 | \$124,211.46 |
| 09/26/2012 | Wednesday | 15,968 | \$627,587.32 | \$39.30 | \$31,936.00 | \$131,793.34 | \$163,729.34 |
| 09/27/2012 | Thursday | 16,637 | \$751,838.64 | \$45.19 | \$33,274.00 | \$157,886.11 | \$191,160.11 |
| 09/28/2012 | Friday | 31,974 | \$1,108,806.83 | \$34.68 | \$63,948.00 | \$232,849.43 | \$296,797.43 |
| 09/29/2012 | Saturday | 31,573 | \$933,749.18 | \$29.57 | \$63,146.00 | \$196,087.33 | \$259,233.33 |
| 09/30/2012 | Sunday | 20,124 | \$641,950.59 | \$31.90 | \$40,248.00 | \$134,809.62 | \$175,057.62 |
| Casino Report Totals: | | 634,121 | \$22,888,186.53 | \$36.09 | \$1,268,242.00 | \$4,806,519.16 | \$6,074,761.16 |
| Casino YTD Totals: | | 634,121 | \$22,888,186.53 | \$36.09 | \$1,268,242.00 | \$4,806,519.16 | \$6,074,761.16 |

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Missouri Gaming Commission

Summary of Riverboat Gaming Revenues

RPT MGC/2

For the Period 9/1/2012 through 9/30/2012

Year beginning: 9/1/2012

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|------------------------------|-----------|------------|-------------------------|-------------------|---------------|----------------|----------------|
| Argosy AR | | | | | | | |
| 09/01/2012 | Saturday | 16,332 | \$649,742.36 | \$39.78 | \$32,664.00 | \$136,445.90 | \$169,109.90 |
| 09/02/2012 | Sunday | 14,987 | \$622,715.39 | \$41.55 | \$29,974.00 | \$130,770.23 | \$160,744.23 |
| 09/03/2012 | Monday | 12,819 | \$462,937.63 | \$36.11 | \$25,638.00 | \$97,216.90 | \$122,854.90 |
| 09/04/2012 | Tuesday | 7,730 | \$253,787.97 | \$32.83 | \$15,460.00 | \$53,295.47 | \$68,755.47 |
| 09/05/2012 | Wednesday | 9,544 | \$362,846.52 | \$38.02 | \$19,088.00 | \$76,197.77 | \$95,285.77 |
| 09/06/2012 | Thursday | 11,831 | \$443,531.74 | \$37.49 | \$23,662.00 | \$93,141.67 | \$116,803.67 |
| 09/07/2012 | Friday | 14,487 | \$596,679.12 | \$41.19 | \$28,974.00 | \$125,302.62 | \$154,276.62 |
| 09/08/2012 | Saturday | 13,516 | \$499,916.21 | \$36.99 | \$27,032.00 | \$104,982.40 | \$132,014.40 |
| 09/09/2012 | Sunday | 9,696 | \$365,753.20 | \$37.72 | \$19,392.00 | \$76,808.17 | \$96,200.17 |
| 09/10/2012 | Monday | 6,606 | \$200,020.11 | \$30.28 | \$13,212.00 | \$42,004.22 | \$55,216.22 |
| 09/11/2012 | Tuesday | 7,176 | \$262,992.02 | \$36.65 | \$14,352.00 | \$55,228.32 | \$69,580.32 |
| 09/12/2012 | Wednesday | 9,471 | \$380,484.31 | \$40.17 | \$18,942.00 | \$79,901.71 | \$98,843.71 |
| 09/13/2012 | Thursday | 11,805 | \$404,982.66 | \$34.31 | \$23,610.00 | \$85,046.36 | \$108,656.36 |
| 09/14/2012 | Friday | 13,758 | \$603,295.35 | \$43.85 | \$27,516.00 | \$126,692.02 | \$154,208.02 |
| 09/15/2012 | Saturday | 13,510 | \$454,632.32 | \$33.65 | \$27,020.00 | \$95,472.79 | \$122,492.79 |
| 09/16/2012 | Sunday | 11,530 | \$398,147.34 | \$34.53 | \$23,060.00 | \$83,610.94 | \$106,670.94 |
| 09/17/2012 | Monday | 6,773 | \$240,185.27 | \$35.46 | \$13,546.00 | \$50,438.91 | \$63,984.91 |
| 09/18/2012 | Tuesday | 7,411 | \$248,794.88 | \$33.57 | \$14,822.00 | \$52,246.92 | \$67,068.92 |
| 09/19/2012 | Wednesday | 8,913 | \$359,287.84 | \$40.31 | \$17,826.00 | \$75,450.45 | \$93,276.45 |
| 09/20/2012 | Thursday | 11,378 | \$448,626.07 | \$39.43 | \$22,756.00 | \$94,211.47 | \$116,967.47 |
| 09/21/2012 | Friday | 13,216 | \$578,163.93 | \$43.75 | \$26,432.00 | \$121,414.43 | \$147,846.43 |
| 09/22/2012 | Saturday | 13,266 | \$440,821.07 | \$33.23 | \$26,532.00 | \$92,572.42 | \$119,104.42 |
| 09/23/2012 | Sunday | 9,752 | \$438,253.56 | \$44.94 | \$19,504.00 | \$92,033.25 | \$111,537.25 |
| 09/24/2012 | Monday | 6,447 | \$251,443.41 | \$39.00 | \$12,894.00 | \$52,803.12 | \$65,697.12 |
| 09/25/2012 | Tuesday | 6,694 | \$230,124.22 | \$34.38 | \$13,388.00 | \$48,326.09 | \$61,714.09 |
| 09/26/2012 | Wednesday | 9,361 | \$375,426.50 | \$40.11 | \$18,722.00 | \$78,839.57 | \$97,561.57 |
| 09/27/2012 | Thursday | 11,693 | \$510,897.00 | \$43.69 | \$23,386.00 | \$107,288.37 | \$130,674.37 |
| 09/28/2012 | Friday | 13,803 | \$634,631.71 | \$45.98 | \$27,606.00 | \$133,272.66 | \$160,878.66 |
| 09/29/2012 | Saturday | 15,463 | \$502,093.45 | \$32.47 | \$30,926.00 | \$105,439.62 | \$136,365.62 |
| 09/30/2012 | Sunday | 13,166 | \$475,486.95 | \$36.11 | \$26,332.00 | \$99,852.26 | \$126,184.26 |
| Casino Report Totals: | | 332,134 | \$12,696,700.11 | \$38.23 | \$664,268.00 | \$2,666,307.03 | \$3,330,575.03 |
| Casino YTD Totals: | | 332,134 | \$12,696,700.11 | \$38.23 | \$664,268.00 | \$2,666,307.03 | \$3,330,575.03 |

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Missouri Gaming Commission

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For the Period 9/1/2012 through 9/30/2012

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|------------------------------|-----------|------------|-------------------------|-------------------|---------------|----------------|----------------|
| Harrah's HA | | | | | | | |
| 09/01/2012 | Saturday | 20,611 | \$891,139.68 | \$43.24 | \$41,222.00 | \$187,139.33 | \$228,361.33 |
| 09/02/2012 | Sunday | 17,286 | \$631,602.26 | \$36.54 | \$34,572.00 | \$132,636.47 | \$167,208.47 |
| 09/03/2012 | Monday | 15,828 | \$556,070.64 | \$35.13 | \$31,656.00 | \$116,774.83 | \$148,430.83 |
| 09/04/2012 | Tuesday | 8,387 | \$360,644.27 | \$43.00 | \$16,774.00 | \$75,735.30 | \$92,509.30 |
| 09/05/2012 | Wednesday | 8,025 | \$279,688.88 | \$34.85 | \$16,050.00 | \$58,734.66 | \$74,784.66 |
| 09/06/2012 | Thursday | 9,173 | \$441,882.11 | \$48.17 | \$18,346.00 | \$92,795.24 | \$111,141.24 |
| 09/07/2012 | Friday | 17,282 | \$817,061.45 | \$47.28 | \$34,564.00 | \$171,582.90 | \$206,146.90 |
| 09/08/2012 | Saturday | 15,581 | \$606,169.69 | \$38.90 | \$31,162.00 | \$127,295.63 | \$158,457.63 |
| 09/09/2012 | Sunday | 10,580 | \$327,702.32 | \$30.97 | \$21,160.00 | \$68,817.49 | \$89,977.49 |
| 09/10/2012 | Monday | 7,789 | \$344,849.41 | \$44.27 | \$15,578.00 | \$72,418.38 | \$87,996.38 |
| 09/11/2012 | Tuesday | 8,070 | \$347,632.36 | \$43.08 | \$16,140.00 | \$73,002.80 | \$89,142.80 |
| 09/12/2012 | Wednesday | 8,207 | \$234,003.57 | \$28.51 | \$16,414.00 | \$49,140.75 | \$65,554.75 |
| 09/13/2012 | Thursday | 9,513 | \$437,491.51 | \$45.99 | \$19,026.00 | \$91,873.22 | \$110,899.22 |
| 09/14/2012 | Friday | 18,404 | \$747,157.26 | \$40.60 | \$36,808.00 | \$156,903.02 | \$193,711.02 |
| 09/15/2012 | Saturday | 16,473 | \$526,348.92 | \$31.95 | \$32,946.00 | \$110,533.27 | \$143,479.27 |
| 09/16/2012 | Sunday | 10,616 | \$425,642.75 | \$40.09 | \$21,232.00 | \$89,384.98 | \$110,616.98 |
| 09/17/2012 | Monday | 8,120 | \$353,624.56 | \$43.55 | \$16,240.00 | \$74,261.16 | \$90,501.16 |
| 09/18/2012 | Tuesday | 8,256 | \$407,328.64 | \$49.34 | \$16,512.00 | \$85,539.01 | \$102,051.01 |
| 09/19/2012 | Wednesday | 8,249 | \$389,011.93 | \$47.16 | \$16,498.00 | \$81,692.51 | \$98,190.51 |
| 09/20/2012 | Thursday | 9,571 | \$399,655.76 | \$41.76 | \$19,142.00 | \$83,927.71 | \$103,069.71 |
| 09/21/2012 | Friday | 16,671 | \$796,047.61 | \$47.75 | \$33,342.00 | \$167,170.00 | \$200,512.00 |
| 09/22/2012 | Saturday | 15,110 | \$585,453.12 | \$38.75 | \$30,220.00 | \$122,945.16 | \$153,165.16 |
| 09/23/2012 | Sunday | 9,498 | \$381,174.14 | \$40.13 | \$18,996.00 | \$80,046.57 | \$99,042.57 |
| 09/24/2012 | Monday | 7,520 | \$310,952.70 | \$41.35 | \$15,040.00 | \$65,300.07 | \$80,340.07 |
| 09/25/2012 | Tuesday | 8,597 | \$360,435.43 | \$41.93 | \$17,194.00 | \$75,691.44 | \$92,885.44 |
| 09/26/2012 | Wednesday | 8,687 | \$345,176.82 | \$39.73 | \$17,374.00 | \$72,487.13 | \$89,861.13 |
| 09/27/2012 | Thursday | 9,645 | \$366,844.43 | \$38.03 | \$19,290.00 | \$77,037.33 | \$96,327.33 |
| 09/28/2012 | Friday | 17,662 | \$795,324.65 | \$45.03 | \$35,324.00 | \$167,018.18 | \$202,342.18 |
| 09/29/2012 | Saturday | 17,208 | \$644,738.47 | \$37.47 | \$34,416.00 | \$135,395.08 | \$169,811.08 |
| 09/30/2012 | Sunday | 10,811 | \$473,518.62 | \$43.80 | \$21,622.00 | \$99,438.91 | \$121,060.91 |
| Casino Report Totals: | | 357,430 | \$14,584,373.96 | \$40.80 | \$714,860.00 | \$3,062,718.53 | \$3,777,578.53 |
| Casino YTD Totals: | | 357,430 | \$14,584,373.96 | \$40.80 | \$714,860.00 | \$3,062,718.53 | \$3,777,578.53 |

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| Harrah's MH | | | | | | | |
| 09/01/2012 | Saturday | 27,578 | \$1,217,501.98 | \$44.15 | \$55,156.00 | \$255,675.42 | \$310,831.42 |
| 09/02/2012 | Sunday | 24,472 | \$1,194,917.21 | \$48.83 | \$48,944.00 | \$250,932.61 | \$299,876.61 |
| 09/03/2012 | Monday | 25,792 | \$880,161.69 | \$34.13 | \$51,584.00 | \$184,833.95 | \$236,417.95 |
| 09/04/2012 | Tuesday | 11,326 | \$417,373.87 | \$36.85 | \$22,652.00 | \$87,648.51 | \$110,300.51 |
| 09/05/2012 | Wednesday | 11,030 | \$483,366.65 | \$43.82 | \$22,060.00 | \$101,507.00 | \$123,567.00 |
| 09/06/2012 | Thursday | 12,167 | \$681,302.81 | \$56.00 | \$24,334.00 | \$143,073.59 | \$167,407.59 |
| 09/07/2012 | Friday | 20,427 | \$882,007.46 | \$43.18 | \$40,854.00 | \$185,221.57 | \$226,075.57 |
| 09/08/2012 | Saturday | 23,823 | \$940,402.44 | \$39.47 | \$47,646.00 | \$197,484.51 | \$245,130.51 |
| 09/09/2012 | Sunday | 17,366 | \$682,363.51 | \$39.29 | \$34,732.00 | \$143,296.34 | \$178,028.34 |
| 09/10/2012 | Monday | 13,365 | \$377,558.73 | \$28.25 | \$26,730.00 | \$79,287.33 | \$106,017.33 |
| 09/11/2012 | Tuesday | 12,448 | \$416,018.81 | \$33.42 | \$24,896.00 | \$87,363.95 | \$112,259.95 |
| 09/12/2012 | Wednesday | 10,906 | \$470,103.18 | \$43.11 | \$21,812.00 | \$98,721.67 | \$120,533.67 |
| 09/13/2012 | Thursday | 12,280 | \$569,415.95 | \$46.37 | \$24,560.00 | \$119,577.35 | \$144,137.35 |
| 09/14/2012 | Friday | 23,337 | \$996,626.68 | \$42.71 | \$46,674.00 | \$209,291.60 | \$255,965.60 |
| 09/15/2012 | Saturday | 24,876 | \$983,584.08 | \$39.54 | \$49,752.00 | \$206,552.66 | \$256,304.66 |
| 09/16/2012 | Sunday | 18,908 | \$604,517.16 | \$31.97 | \$37,816.00 | \$126,948.60 | \$164,764.60 |
| 09/17/2012 | Monday | 14,155 | \$474,757.30 | \$33.54 | \$28,310.00 | \$99,699.03 | \$128,009.03 |
| 09/18/2012 | Tuesday | 13,166 | \$434,083.85 | \$32.97 | \$26,332.00 | \$91,157.61 | \$117,489.61 |
| 09/19/2012 | Wednesday | 10,633 | \$564,769.51 | \$53.11 | \$21,266.00 | \$118,601.60 | \$139,867.60 |
| 09/20/2012 | Thursday | 12,827 | \$632,420.08 | \$49.30 | \$25,654.00 | \$132,808.22 | \$158,462.22 |
| 09/21/2012 | Friday | 22,011 | \$882,041.36 | \$40.07 | \$44,022.00 | \$185,228.69 | \$229,250.69 |
| 09/22/2012 | Saturday | 22,324 | \$989,980.92 | \$44.35 | \$44,648.00 | \$207,895.99 | \$252,543.99 |
| 09/23/2012 | Sunday | 18,592 | \$735,120.29 | \$39.54 | \$37,184.00 | \$154,375.26 | \$191,559.26 |
| 09/24/2012 | Monday | 12,893 | \$466,548.11 | \$36.19 | \$25,786.00 | \$97,975.10 | \$123,761.10 |
| 09/25/2012 | Tuesday | 11,334 | \$486,080.42 | \$42.89 | \$22,668.00 | \$102,076.89 | \$124,744.89 |
| 09/26/2012 | Wednesday | 11,575 | \$494,071.60 | \$42.68 | \$23,150.00 | \$103,755.04 | \$126,905.04 |
| 09/27/2012 | Thursday | 13,149 | \$570,342.69 | \$43.38 | \$26,298.00 | \$119,771.96 | \$146,069.96 |
| 09/28/2012 | Friday | 22,583 | \$1,004,130.44 | \$44.46 | \$45,166.00 | \$210,867.39 | \$256,033.39 |
| 09/29/2012 | Saturday | 25,049 | \$1,120,761.28 | \$44.74 | \$50,098.00 | \$235,359.87 | \$285,457.87 |
| 09/30/2012 | Sunday | 17,480 | \$547,246.25 | \$31.31 | \$34,960.00 | \$114,921.71 | \$149,881.71 |
| Casino Report Totals: | | 517,872 | \$21,199,576.31 | \$40.94 | \$1,035,744.00 | \$4,451,911.02 | \$5,487,655.02 |
| Casino YTD Totals: | | 517,872 | \$21,199,576.31 | \$40.94 | \$1,035,744.00 | \$4,451,911.02 | \$5,487,655.02 |

*Note : The figures contained in this report may be subject to adjustment.



Missouri Gaming Commission

Summary of Riverboat Gaming Revenues

For the Period 9/1/2012 through 9/30/2012

Year beginning: 9/1/2012

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|------------------------------|-----------|------------|----------------------------|----------------------|---------------|----------------|----------------|
| Isle of Capri IB | | | | | | | |
| 09/01/2012 | Saturday | 9,970 | \$405,580.89 | \$40.68 | \$19,940.00 | \$85,171.99 | \$105,111.99 |
| 09/02/2012 | Sunday | 8,358 | \$290,336.22 | \$34.74 | \$16,716.00 | \$60,970.61 | \$77,686.61 |
| 09/03/2012 | Monday | 6,165 | \$242,291.89 | \$39.30 | \$12,330.00 | \$50,881.30 | \$63,211.30 |
| 09/04/2012 | Tuesday | 4,182 | \$105,178.88 | \$25.15 | \$8,364.00 | \$22,087.56 | \$30,451.56 |
| 09/05/2012 | Wednesday | 3,857 | \$165,953.33 | \$43.03 | \$7,714.00 | \$34,850.20 | \$42,564.20 |
| 09/06/2012 | Thursday | 5,484 | \$208,157.60 | \$37.96 | \$10,968.00 | \$43,713.10 | \$54,681.10 |
| 09/07/2012 | Friday | 6,937 | \$240,378.62 | \$34.65 | \$13,874.00 | \$50,479.51 | \$64,353.51 |
| 09/08/2012 | Saturday | 7,670 | \$251,931.97 | \$32.85 | \$15,340.00 | \$52,905.71 | \$68,245.71 |
| 09/09/2012 | Sunday | 6,078 | \$258,414.31 | \$42.52 | \$12,156.00 | \$54,267.01 | \$66,423.01 |
| 09/10/2012 | Monday | 3,985 | \$175,383.56 | \$44.01 | \$7,970.00 | \$36,830.55 | \$44,800.55 |
| 09/11/2012 | Tuesday | 4,422 | \$143,368.94 | \$32.42 | \$8,844.00 | \$30,107.48 | \$38,951.48 |
| 09/12/2012 | Wednesday | 5,623 | \$245,739.45 | \$43.70 | \$11,246.00 | \$51,605.28 | \$62,851.28 |
| 09/13/2012 | Thursday | 5,418 | \$180,199.51 | \$33.26 | \$10,836.00 | \$37,841.90 | \$48,677.90 |
| 09/14/2012 | Friday | 6,656 | \$239,985.74 | \$36.06 | \$13,312.00 | \$50,397.01 | \$63,709.01 |
| 09/15/2012 | Saturday | 9,223 | \$354,345.95 | \$38.42 | \$18,446.00 | \$74,412.65 | \$92,858.65 |
| 09/16/2012 | Sunday | 5,528 | \$187,609.07 | \$33.94 | \$11,056.00 | \$39,397.90 | \$50,453.90 |
| 09/17/2012 | Monday | 3,373 | \$146,888.70 | \$43.55 | \$6,746.00 | \$30,846.63 | \$37,592.63 |
| 09/18/2012 | Tuesday | 4,124 | \$164,168.28 | \$39.81 | \$8,248.00 | \$34,475.34 | \$42,723.34 |
| 09/19/2012 | Wednesday | 4,575 | \$175,448.58 | \$38.35 | \$9,150.00 | \$36,844.20 | \$45,994.20 |
| 09/20/2012 | Thursday | 5,417 | \$200,807.91 | \$37.07 | \$10,834.00 | \$42,169.66 | \$53,003.66 |
| 09/21/2012 | Friday | 8,123 | \$395,328.73 | \$48.67 | \$16,246.00 | \$83,019.03 | \$99,265.03 |
| 09/22/2012 | Saturday | 8,646 | \$289,293.37 | \$33.46 | \$17,292.00 | \$60,751.61 | \$78,043.61 |
| 09/23/2012 | Sunday | 6,965 | \$220,020.45 | \$31.59 | \$13,930.00 | \$46,204.29 | \$60,134.29 |
| 09/24/2012 | Monday | 2,867 | \$136,824.23 | \$47.72 | \$5,734.00 | \$28,733.09 | \$34,467.09 |
| 09/25/2012 | Tuesday | 3,906 | \$131,616.96 | \$33.70 | \$7,812.00 | \$27,639.56 | \$35,451.56 |
| 09/26/2012 | Wednesday | 3,990 | \$192,045.59 | \$48.13 | \$7,980.00 | \$40,329.57 | \$48,309.57 |
| 09/27/2012 | Thursday | 5,828 | \$191,181.10 | \$32.80 | \$11,656.00 | \$40,148.03 | \$51,804.03 |
| 09/28/2012 | Friday | 8,986 | \$283,013.44 | \$31.49 | \$17,972.00 | \$59,432.82 | \$77,404.82 |
| 09/29/2012 | Saturday | 8,607 | \$357,602.96 | \$41.55 | \$17,214.00 | \$75,096.62 | \$92,310.62 |
| 09/30/2012 | Sunday | 11,077 | \$414,110.32 | \$37.38 | \$22,154.00 | \$86,963.17 | \$109,117.17 |
| Casino Report Totals: | | 186,040 | \$6,993,206.55 | \$37.59 | \$372,080.00 | \$1,468,573.38 | \$1,840,653.38 |
| Casino YTD Totals: | | 186,040 | \$6,993,206.55 | \$37.59 | \$372,080.00 | \$1,468,573.38 | \$1,840,653.38 |

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Missouri Gaming Commission

Summary of Riverboat Gaming Revenues

For the Period 9/1/2012 through 9/30/2012

Year beginning: 9/1/2012

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|------------------------------|-----------|------------|-------------------------|-------------------|---------------|----------------|----------------|
| Isle of Capri IK | | | | | | | |
| 09/01/2012 | Saturday | 12,732 | \$328,584.47 | \$25.81 | \$25,464.00 | \$69,002.74 | \$94,466.74 |
| 09/02/2012 | Sunday | 9,859 | \$261,283.15 | \$26.50 | \$19,718.00 | \$54,869.46 | \$74,587.46 |
| 09/03/2012 | Monday | 10,293 | \$244,376.07 | \$23.74 | \$20,586.00 | \$51,318.97 | \$71,904.97 |
| 09/04/2012 | Tuesday | 7,501 | \$197,790.06 | \$26.37 | \$15,002.00 | \$41,535.91 | \$56,537.91 |
| 09/05/2012 | Wednesday | 7,945 | \$204,284.31 | \$25.71 | \$15,890.00 | \$42,899.71 | \$58,789.71 |
| 09/06/2012 | Thursday | 6,637 | \$178,216.80 | \$26.85 | \$13,274.00 | \$37,425.53 | \$50,699.53 |
| 09/07/2012 | Friday | 8,156 | \$227,759.84 | \$27.93 | \$16,312.00 | \$47,829.57 | \$64,141.57 |
| 09/08/2012 | Saturday | 8,831 | \$229,095.12 | \$25.94 | \$17,662.00 | \$48,109.98 | \$65,771.98 |
| 09/09/2012 | Sunday | 6,448 | \$155,357.09 | \$24.09 | \$12,896.00 | \$32,624.99 | \$45,520.99 |
| 09/10/2012 | Monday | 7,329 | \$175,113.64 | \$23.89 | \$14,658.00 | \$36,773.86 | \$51,431.86 |
| 09/11/2012 | Tuesday | 6,283 | \$185,620.57 | \$29.54 | \$12,566.00 | \$38,980.32 | \$51,546.32 |
| 09/12/2012 | Wednesday | 7,970 | \$217,451.51 | \$27.28 | \$15,940.00 | \$45,664.82 | \$61,604.82 |
| 09/13/2012 | Thursday | 6,272 | \$175,966.73 | \$28.06 | \$12,544.00 | \$36,953.01 | \$49,497.01 |
| 09/14/2012 | Friday | 9,559 | \$302,704.50 | \$31.67 | \$19,118.00 | \$63,567.95 | \$82,685.95 |
| 09/15/2012 | Saturday | 10,092 | \$252,026.27 | \$24.97 | \$20,184.00 | \$52,925.52 | \$73,109.52 |
| 09/16/2012 | Sunday | 7,275 | \$184,341.13 | \$25.34 | \$14,550.00 | \$38,711.64 | \$53,261.64 |
| 09/17/2012 | Monday | 8,246 | \$172,560.74 | \$20.93 | \$16,492.00 | \$36,237.76 | \$52,729.76 |
| 09/18/2012 | Tuesday | 6,644 | \$144,927.15 | \$21.81 | \$13,288.00 | \$30,434.70 | \$43,722.70 |
| 09/19/2012 | Wednesday | 7,914 | \$239,368.35 | \$30.25 | \$15,828.00 | \$50,267.35 | \$66,095.35 |
| 09/20/2012 | Thursday | 5,775 | \$163,533.89 | \$28.32 | \$11,550.00 | \$34,342.12 | \$45,892.12 |
| 09/21/2012 | Friday | 9,693 | \$299,668.78 | \$30.92 | \$19,386.00 | \$62,930.44 | \$82,316.44 |
| 09/22/2012 | Saturday | 9,766 | \$268,639.74 | \$27.51 | \$19,532.00 | \$56,414.35 | \$75,946.35 |
| 09/23/2012 | Sunday | 5,792 | \$152,221.93 | \$26.28 | \$11,584.00 | \$31,966.61 | \$43,550.61 |
| 09/24/2012 | Monday | 7,216 | \$139,024.38 | \$19.27 | \$14,432.00 | \$29,195.12 | \$43,627.12 |
| 09/25/2012 | Tuesday | 6,845 | \$164,119.78 | \$23.98 | \$13,690.00 | \$34,465.15 | \$48,155.15 |
| 09/26/2012 | Wednesday | 8,201 | \$201,314.99 | \$24.55 | \$16,402.00 | \$42,276.15 | \$58,678.15 |
| 09/27/2012 | Thursday | 6,592 | \$144,393.82 | \$21.90 | \$13,184.00 | \$30,322.70 | \$43,506.70 |
| 09/28/2012 | Friday | 11,944 | \$339,527.60 | \$28.43 | \$23,888.00 | \$71,300.80 | \$95,188.80 |
| 09/29/2012 | Saturday | 10,838 | \$281,791.52 | \$26.00 | \$21,676.00 | \$59,176.22 | \$80,852.22 |
| 09/30/2012 | Sunday | 7,588 | \$191,631.46 | \$25.25 | \$15,176.00 | \$40,242.61 | \$55,418.61 |
| Casino Report Totals: | | 246,236 | \$6,422,695.39 | \$26.08 | \$492,472.00 | \$1,348,766.06 | \$1,841,238.06 |
| Casino YTD Totals: | | 246,236 | \$6,422,695.39 | \$26.08 | \$492,472.00 | \$1,348,766.06 | \$1,841,238.06 |

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Missouri Gaming Commission

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Year beginning: 9/1/2012

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|------------------------------|-----------|------------|-------------------------|-------------------|---------------|--------------|--------------|
| Lady Luck IC | | | | | | | |
| 09/01/2012 | Saturday | 3,935 | \$159,490.81 | \$40.53 | \$7,870.00 | \$33,493.07 | \$41,363.07 |
| 09/02/2012 | Sunday | 4,242 | \$170,603.26 | \$40.22 | \$8,484.00 | \$35,826.68 | \$44,310.68 |
| 09/03/2012 | Monday | 3,639 | \$150,095.59 | \$41.25 | \$7,278.00 | \$31,520.07 | \$38,798.07 |
| 09/04/2012 | Tuesday | 1,875 | \$64,246.56 | \$34.26 | \$3,750.00 | \$13,491.78 | \$17,241.78 |
| 09/05/2012 | Wednesday | 2,033 | \$54,394.60 | \$26.76 | \$4,066.00 | \$11,422.87 | \$15,488.87 |
| 09/06/2012 | Thursday | 1,716 | \$85,315.20 | \$49.72 | \$3,432.00 | \$17,916.19 | \$21,348.19 |
| 09/07/2012 | Friday | 2,600 | \$107,357.30 | \$41.29 | \$5,200.00 | \$22,545.03 | \$27,745.03 |
| 09/08/2012 | Saturday | 3,897 | \$138,924.30 | \$35.65 | \$7,794.00 | \$29,174.10 | \$36,968.10 |
| 09/09/2012 | Sunday | 2,423 | \$97,518.95 | \$40.25 | \$4,846.00 | \$20,478.98 | \$25,324.98 |
| 09/10/2012 | Monday | 1,835 | \$62,750.43 | \$34.20 | \$3,670.00 | \$13,177.59 | \$16,847.59 |
| 09/11/2012 | Tuesday | 1,540 | \$49,438.64 | \$32.10 | \$3,080.00 | \$10,382.11 | \$13,462.11 |
| 09/12/2012 | Wednesday | 2,342 | \$74,750.20 | \$31.92 | \$4,684.00 | \$15,697.54 | \$20,381.54 |
| 09/13/2012 | Thursday | 1,619 | \$68,988.88 | \$42.61 | \$3,238.00 | \$14,487.66 | \$17,725.66 |
| 09/14/2012 | Friday | 2,866 | \$115,131.07 | \$40.17 | \$5,732.00 | \$24,177.52 | \$29,909.52 |
| 09/15/2012 | Saturday | 3,652 | \$141,193.40 | \$38.66 | \$7,304.00 | \$29,650.61 | \$36,954.61 |
| 09/16/2012 | Sunday | 2,835 | \$91,817.96 | \$32.39 | \$5,670.00 | \$19,281.77 | \$24,951.77 |
| 09/17/2012 | Monday | 1,525 | \$49,568.32 | \$32.50 | \$3,050.00 | \$10,409.35 | \$13,459.35 |
| 09/18/2012 | Tuesday | 1,609 | \$58,789.02 | \$36.54 | \$3,218.00 | \$12,345.69 | \$15,563.69 |
| 09/19/2012 | Wednesday | 2,135 | \$70,940.29 | \$33.23 | \$4,270.00 | \$14,897.46 | \$19,167.46 |
| 09/20/2012 | Thursday | 1,730 | \$67,723.93 | \$39.15 | \$3,460.00 | \$14,222.03 | \$17,682.03 |
| 09/21/2012 | Friday | 3,108 | \$124,236.77 | \$39.97 | \$6,216.00 | \$26,089.72 | \$32,305.72 |
| 09/22/2012 | Saturday | 4,841 | \$142,270.09 | \$29.39 | \$9,682.00 | \$29,876.72 | \$39,558.72 |
| 09/23/2012 | Sunday | 2,389 | \$88,394.52 | \$37.00 | \$4,778.00 | \$18,562.85 | \$23,340.85 |
| 09/24/2012 | Monday | 1,242 | \$38,253.10 | \$30.80 | \$2,484.00 | \$8,033.15 | \$10,517.15 |
| 09/25/2012 | Tuesday | 1,682 | \$39,908.22 | \$23.73 | \$3,364.00 | \$8,380.73 | \$11,744.73 |
| 09/26/2012 | Wednesday | 1,817 | \$62,598.87 | \$34.45 | \$3,634.00 | \$13,145.76 | \$16,779.76 |
| 09/27/2012 | Thursday | 2,027 | \$93,312.95 | \$46.04 | \$4,054.00 | \$19,595.72 | \$23,649.72 |
| 09/28/2012 | Friday | 3,405 | \$142,942.79 | \$41.98 | \$6,810.00 | \$30,017.99 | \$36,827.99 |
| 09/29/2012 | Saturday | 4,082 | \$165,247.85 | \$40.48 | \$8,164.00 | \$34,702.05 | \$42,866.05 |
| 09/30/2012 | Sunday | 2,904 | \$99,768.06 | \$34.36 | \$5,808.00 | \$20,951.29 | \$26,759.29 |
| Casino Report Totals: | | 77,545 | \$2,875,971.93 | \$37.09 | \$155,090.00 | \$603,954.08 | \$759,044.08 |
| Casino YTD Totals: | | 77,545 | \$2,875,971.93 | \$37.09 | \$155,090.00 | \$603,954.08 | \$759,044.08 |

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Missouri Gaming Commission

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| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|--------------------------------|-----------|------------|----------------------------|----------------------|---------------|----------------|----------------|
| <u>Lumiere Place CO</u> | | | | | | | |
| 09/01/2012 | Saturday | 24,108 | \$782,415.21 | \$32.45 | \$48,216.00 | \$164,307.19 | \$212,523.19 |
| 09/02/2012 | Sunday | 25,176 | \$795,033.88 | \$31.58 | \$50,352.00 | \$166,957.11 | \$217,309.11 |
| 09/03/2012 | Monday | 12,143 | \$386,338.84 | \$31.82 | \$24,286.00 | \$81,131.16 | \$105,417.16 |
| 09/04/2012 | Tuesday | 10,288 | \$222,006.47 | \$21.58 | \$20,576.00 | \$46,621.36 | \$67,197.36 |
| 09/05/2012 | Wednesday | 9,424 | \$319,609.88 | \$33.91 | \$18,848.00 | \$67,118.07 | \$85,966.07 |
| 09/06/2012 | Thursday | 11,996 | \$442,821.27 | \$36.91 | \$23,992.00 | \$92,992.47 | \$116,984.47 |
| 09/07/2012 | Friday | 18,801 | \$663,535.02 | \$35.29 | \$37,602.00 | \$139,342.35 | \$176,944.35 |
| 09/08/2012 | Saturday | 20,651 | \$719,806.93 | \$34.86 | \$41,302.00 | \$151,159.46 | \$192,461.46 |
| 09/09/2012 | Sunday | 14,727 | \$544,808.51 | \$36.99 | \$29,454.00 | \$114,409.79 | \$143,863.79 |
| 09/10/2012 | Monday | 7,624 | \$208,058.72 | \$27.29 | \$15,248.00 | \$43,692.33 | \$58,940.33 |
| 09/11/2012 | Tuesday | 8,653 | \$177,304.74 | \$20.49 | \$17,306.00 | \$37,234.00 | \$54,540.00 |
| 09/12/2012 | Wednesday | 8,807 | \$287,172.54 | \$32.61 | \$17,614.00 | \$60,306.23 | \$77,920.23 |
| 09/13/2012 | Thursday | 11,929 | \$378,408.87 | \$31.72 | \$23,858.00 | \$79,465.86 | \$103,323.86 |
| 09/14/2012 | Friday | 20,012 | \$677,664.55 | \$33.86 | \$40,024.00 | \$142,309.56 | \$182,333.56 |
| 09/15/2012 | Saturday | 20,449 | \$481,984.83 | \$23.57 | \$40,898.00 | \$101,216.81 | \$142,114.81 |
| 09/16/2012 | Sunday | 17,879 | \$490,109.00 | \$27.41 | \$35,758.00 | \$102,922.89 | \$138,680.89 |
| 09/17/2012 | Monday | 9,246 | \$289,420.52 | \$31.30 | \$18,492.00 | \$60,778.31 | \$79,270.31 |
| 09/18/2012 | Tuesday | 10,044 | \$238,133.85 | \$23.71 | \$20,088.00 | \$50,008.11 | \$70,096.11 |
| 09/19/2012 | Wednesday | 9,525 | \$232,866.86 | \$24.45 | \$19,050.00 | \$48,902.04 | \$67,952.04 |
| 09/20/2012 | Thursday | 11,768 | \$314,013.81 | \$26.68 | \$23,536.00 | \$65,942.90 | \$89,478.90 |
| 09/21/2012 | Friday | 20,120 | \$611,951.63 | \$30.42 | \$40,240.00 | \$128,509.84 | \$168,749.84 |
| 09/22/2012 | Saturday | 18,330 | \$552,216.35 | \$30.13 | \$36,660.00 | \$115,965.43 | \$152,625.43 |
| 09/23/2012 | Sunday | 13,724 | \$416,373.92 | \$30.34 | \$27,448.00 | \$87,438.52 | \$114,886.52 |
| 09/24/2012 | Monday | 7,624 | \$265,734.12 | \$34.85 | \$15,248.00 | \$55,804.17 | \$71,052.17 |
| 09/25/2012 | Tuesday | 7,993 | \$256,663.49 | \$32.11 | \$15,986.00 | \$53,899.33 | \$69,885.33 |
| 09/26/2012 | Wednesday | 9,125 | \$225,466.49 | \$24.71 | \$18,250.00 | \$47,347.96 | \$65,597.96 |
| 09/27/2012 | Thursday | 11,997 | \$400,645.95 | \$33.40 | \$23,994.00 | \$84,135.65 | \$108,129.65 |
| 09/28/2012 | Friday | 22,659 | \$686,931.68 | \$30.32 | \$45,318.00 | \$144,255.65 | \$189,573.65 |
| 09/29/2012 | Saturday | 21,960 | \$602,919.16 | \$27.46 | \$43,920.00 | \$126,613.02 | \$170,533.02 |
| 09/30/2012 | Sunday | 19,649 | \$547,108.86 | \$27.84 | \$39,298.00 | \$114,892.86 | \$154,190.86 |
| Casino Report Totals: | | 436,431 | \$13,217,525.95 | \$30.29 | \$872,862.00 | \$2,775,680.43 | \$3,648,542.43 |
| Casino YTD Totals: | | 436,431 | \$13,217,525.95 | \$30.29 | \$872,862.00 | \$2,775,680.43 | \$3,648,542.43 |

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Year beginning: 9/1/2012

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|------------------------------|-----------|------------|----------------------------|----------------------|---------------|--------------|--------------|
| Mark Twain Casino HM | | | | | | | |
| 09/01/2012 | Saturday | 5,049 | \$177,878.79 | \$35.23 | \$10,098.00 | \$37,354.55 | \$47,452.55 |
| 09/02/2012 | Sunday | 4,808 | \$159,974.15 | \$33.27 | \$9,616.00 | \$33,594.57 | \$43,210.57 |
| 09/03/2012 | Monday | 3,664 | \$98,652.93 | \$26.92 | \$7,328.00 | \$20,717.12 | \$28,045.12 |
| 09/04/2012 | Tuesday | 1,848 | \$66,647.84 | \$36.06 | \$3,696.00 | \$13,996.05 | \$17,692.05 |
| 09/05/2012 | Wednesday | 2,172 | \$87,161.72 | \$40.13 | \$4,344.00 | \$18,303.96 | \$22,647.96 |
| 09/06/2012 | Thursday | 3,636 | \$108,222.07 | \$29.76 | \$7,272.00 | \$22,726.63 | \$29,998.63 |
| 09/07/2012 | Friday | 3,220 | \$107,464.07 | \$33.37 | \$6,440.00 | \$22,567.45 | \$29,007.45 |
| 09/08/2012 | Saturday | 3,864 | \$129,545.69 | \$33.53 | \$7,728.00 | \$27,204.59 | \$34,932.59 |
| 09/09/2012 | Sunday | 2,857 | \$95,844.55 | \$33.55 | \$5,714.00 | \$20,127.36 | \$25,841.36 |
| 09/10/2012 | Monday | 1,630 | \$49,247.87 | \$30.21 | \$3,260.00 | \$10,342.05 | \$13,602.05 |
| 09/11/2012 | Tuesday | 2,835 | \$93,257.76 | \$32.90 | \$5,670.00 | \$19,584.13 | \$25,254.13 |
| 09/12/2012 | Wednesday | 1,931 | \$51,395.20 | \$26.62 | \$3,862.00 | \$10,792.99 | \$14,654.99 |
| 09/13/2012 | Thursday | 3,967 | \$132,625.80 | \$33.43 | \$7,934.00 | \$27,851.42 | \$35,785.42 |
| 09/14/2012 | Friday | 3,510 | \$120,764.83 | \$34.41 | \$7,020.00 | \$25,360.61 | \$32,380.61 |
| 09/15/2012 | Saturday | 3,842 | \$126,375.45 | \$32.89 | \$7,684.00 | \$26,538.84 | \$34,222.84 |
| 09/16/2012 | Sunday | 2,576 | \$93,426.42 | \$36.27 | \$5,152.00 | \$19,619.55 | \$24,771.55 |
| 09/17/2012 | Monday | 1,678 | \$49,588.19 | \$29.55 | \$3,356.00 | \$10,413.52 | \$13,769.52 |
| 09/18/2012 | Tuesday | 2,396 | \$73,131.89 | \$30.52 | \$4,792.00 | \$15,357.70 | \$20,149.70 |
| 09/19/2012 | Wednesday | 2,538 | \$95,636.09 | \$37.68 | \$5,076.00 | \$20,083.58 | \$25,159.58 |
| 09/20/2012 | Thursday | 3,594 | \$112,359.81 | \$31.26 | \$7,188.00 | \$23,595.56 | \$30,783.56 |
| 09/21/2012 | Friday | 3,252 | \$121,421.86 | \$37.34 | \$6,504.00 | \$25,498.59 | \$32,002.59 |
| 09/22/2012 | Saturday | 3,970 | \$125,833.67 | \$31.70 | \$7,940.00 | \$26,425.07 | \$34,365.07 |
| 09/23/2012 | Sunday | 2,913 | \$94,708.90 | \$32.51 | \$5,826.00 | \$19,888.87 | \$25,714.87 |
| 09/24/2012 | Monday | 1,728 | \$59,167.58 | \$34.24 | \$3,456.00 | \$12,425.19 | \$15,881.19 |
| 09/25/2012 | Tuesday | 3,667 | \$102,129.55 | \$27.85 | \$7,334.00 | \$21,447.21 | \$28,781.21 |
| 09/26/2012 | Wednesday | 2,869 | \$84,364.27 | \$29.41 | \$5,738.00 | \$17,716.50 | \$23,454.50 |
| 09/27/2012 | Thursday | 3,594 | \$119,709.71 | \$33.31 | \$7,188.00 | \$25,139.04 | \$32,327.04 |
| 09/28/2012 | Friday | 3,369 | \$127,251.95 | \$37.77 | \$6,738.00 | \$26,722.91 | \$33,460.91 |
| 09/29/2012 | Saturday | 3,673 | \$144,199.16 | \$39.26 | \$7,346.00 | \$30,281.82 | \$37,627.82 |
| 09/30/2012 | Sunday | 2,834 | \$86,472.43 | \$30.51 | \$5,668.00 | \$18,159.21 | \$23,827.21 |
| Casino Report Totals: | | 93,484 | \$3,094,460.20 | \$33.10 | \$186,968.00 | \$649,836.64 | \$836,804.64 |
| Casino YTD Totals: | | 93,484 | \$3,094,460.20 | \$33.10 | \$186,968.00 | \$649,836.64 | \$836,804.64 |

*Note : The figures contained in this report may be subject to adjustment.



Missouri Gaming Commission

Summary of Riverboat Gaming Revenues

For the Period 9/1/2012 through 9/30/2012

Year beginning: 9/1/2012

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|------------------------------|-----------|------------|----------------------------|----------------------|----------------|----------------|----------------|
| River City Casino CC | | | | | | | |
| 09/01/2012 | Saturday | 28,930 | \$953,747.42 | \$32.97 | \$57,860.00 | \$200,286.96 | \$258,146.96 |
| 09/02/2012 | Sunday | 30,156 | \$938,323.80 | \$31.12 | \$60,312.00 | \$197,048.00 | \$257,360.00 |
| 09/03/2012 | Monday | 16,591 | \$481,986.12 | \$29.05 | \$33,182.00 | \$101,217.09 | \$134,399.09 |
| 09/04/2012 | Tuesday | 10,517 | \$373,497.40 | \$35.51 | \$21,034.00 | \$78,434.45 | \$99,468.45 |
| 09/05/2012 | Wednesday | 11,773 | \$443,280.76 | \$37.65 | \$23,546.00 | \$93,088.96 | \$116,634.96 |
| 09/06/2012 | Thursday | 13,388 | \$453,581.66 | \$33.88 | \$26,776.00 | \$95,252.15 | \$122,028.15 |
| 09/07/2012 | Friday | 21,383 | \$700,431.10 | \$32.76 | \$42,766.00 | \$147,090.53 | \$189,856.53 |
| 09/08/2012 | Saturday | 24,267 | \$950,926.36 | \$39.19 | \$48,534.00 | \$199,694.54 | \$248,228.54 |
| 09/09/2012 | Sunday | 17,708 | \$581,528.67 | \$32.84 | \$35,416.00 | \$122,121.02 | \$157,537.02 |
| 09/10/2012 | Monday | 8,418 | \$335,845.93 | \$39.90 | \$16,836.00 | \$70,527.65 | \$87,363.65 |
| 09/11/2012 | Tuesday | 12,366 | \$421,134.77 | \$34.06 | \$24,732.00 | \$88,438.30 | \$113,170.30 |
| 09/12/2012 | Wednesday | 12,261 | \$458,277.19 | \$37.38 | \$24,522.00 | \$96,238.21 | \$120,760.21 |
| 09/13/2012 | Thursday | 12,942 | \$394,213.21 | \$30.46 | \$25,884.00 | \$82,784.77 | \$108,668.77 |
| 09/14/2012 | Friday | 22,732 | \$856,239.14 | \$37.67 | \$45,464.00 | \$179,810.22 | \$225,274.22 |
| 09/15/2012 | Saturday | 22,911 | \$770,315.52 | \$33.62 | \$45,822.00 | \$161,766.26 | \$207,588.26 |
| 09/16/2012 | Sunday | 17,179 | \$620,831.41 | \$36.14 | \$34,358.00 | \$130,374.60 | \$164,732.60 |
| 09/17/2012 | Monday | 9,046 | \$278,470.27 | \$30.78 | \$18,092.00 | \$58,478.76 | \$76,570.76 |
| 09/18/2012 | Tuesday | 9,907 | \$383,142.49 | \$38.67 | \$19,814.00 | \$80,459.92 | \$100,273.92 |
| 09/19/2012 | Wednesday | 11,550 | \$437,594.55 | \$37.89 | \$23,100.00 | \$91,894.86 | \$114,994.86 |
| 09/20/2012 | Thursday | 13,238 | \$419,187.47 | \$31.67 | \$26,476.00 | \$88,029.37 | \$114,505.37 |
| 09/21/2012 | Friday | 24,580 | \$860,571.74 | \$35.01 | \$49,160.00 | \$180,720.07 | \$229,880.07 |
| 09/22/2012 | Saturday | 25,590 | \$757,433.43 | \$29.60 | \$51,180.00 | \$159,061.02 | \$210,241.02 |
| 09/23/2012 | Sunday | 18,559 | \$549,548.56 | \$29.61 | \$37,118.00 | \$115,405.20 | \$152,523.20 |
| 09/24/2012 | Monday | 10,569 | \$313,842.98 | \$29.69 | \$21,138.00 | \$65,907.03 | \$87,045.03 |
| 09/25/2012 | Tuesday | 12,928 | \$368,715.53 | \$28.52 | \$25,856.00 | \$77,430.26 | \$103,286.26 |
| 09/26/2012 | Wednesday | 14,264 | \$466,626.16 | \$32.71 | \$28,528.00 | \$97,991.49 | \$126,519.49 |
| 09/27/2012 | Thursday | 14,997 | \$452,786.24 | \$30.19 | \$29,994.00 | \$95,085.11 | \$125,079.11 |
| 09/28/2012 | Friday | 25,243 | \$796,360.66 | \$31.55 | \$50,486.00 | \$167,235.74 | \$217,721.74 |
| 09/29/2012 | Saturday | 26,966 | \$825,570.45 | \$30.62 | \$53,932.00 | \$173,369.79 | \$227,301.79 |
| 09/30/2012 | Sunday | 17,917 | \$630,450.72 | \$35.19 | \$35,834.00 | \$132,394.65 | \$168,228.65 |
| Casino Report Totals: | | 518,876 | \$17,274,461.71 | \$33.29 | \$1,037,752.00 | \$3,627,636.98 | \$4,665,388.98 |
| Casino YTD Totals: | | 518,876 | \$17,274,461.71 | \$33.29 | \$1,037,752.00 | \$3,627,636.98 | \$4,665,388.98 |

*Note : The figures contained in this report may be subject to adjustment.



Missouri Gaming Commission

Summary of Riverboat Gaming Revenues

For the Period 9/1/2012 through 9/30/2012

Year beginning: 9/1/2012

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|---|-----------|------------|----------------------------|----------------------|----------------|-----------------|-----------------|
| St Jo Frontier HJ | | | | | | | |
| 09/01/2012 | Saturday | 5,295 | \$176,378.10 | \$33.31 | \$10,590.00 | \$37,039.40 | \$47,629.40 |
| 09/02/2012 | Sunday | 4,002 | \$146,758.35 | \$36.67 | \$8,004.00 | \$30,819.25 | \$38,823.25 |
| 09/03/2012 | Monday | 3,369 | \$105,121.47 | \$31.20 | \$6,738.00 | \$22,075.51 | \$28,813.51 |
| 09/04/2012 | Tuesday | 2,891 | \$97,654.90 | \$33.78 | \$5,782.00 | \$20,507.53 | \$26,289.53 |
| 09/05/2012 | Wednesday | 3,010 | \$87,227.60 | \$28.98 | \$6,020.00 | \$18,317.80 | \$24,337.80 |
| 09/06/2012 | Thursday | 3,318 | \$101,772.48 | \$30.67 | \$6,636.00 | \$21,372.22 | \$28,008.22 |
| 09/07/2012 | Friday | 4,025 | \$152,986.44 | \$38.01 | \$8,050.00 | \$32,127.15 | \$40,177.15 |
| 09/08/2012 | Saturday | 4,163 | \$126,126.17 | \$30.30 | \$8,326.00 | \$26,486.50 | \$34,812.50 |
| 09/09/2012 | Sunday | 2,816 | \$87,742.33 | \$31.16 | \$5,632.00 | \$18,425.89 | \$24,057.89 |
| 09/10/2012 | Monday | 2,328 | \$72,176.99 | \$31.00 | \$4,656.00 | \$15,157.17 | \$19,813.17 |
| 09/11/2012 | Tuesday | 2,847 | \$89,689.74 | \$31.50 | \$5,694.00 | \$18,834.85 | \$24,528.85 |
| 09/12/2012 | Wednesday | 2,722 | \$89,903.60 | \$33.03 | \$5,444.00 | \$18,879.76 | \$24,323.76 |
| 09/13/2012 | Thursday | 3,314 | \$100,191.49 | \$30.23 | \$6,628.00 | \$21,040.21 | \$27,668.21 |
| 09/14/2012 | Friday | 4,168 | \$137,978.66 | \$33.10 | \$8,336.00 | \$28,975.52 | \$37,311.52 |
| 09/15/2012 | Saturday | 4,241 | \$149,148.13 | \$35.17 | \$8,482.00 | \$31,321.11 | \$39,803.11 |
| 09/16/2012 | Sunday | 2,833 | \$98,817.45 | \$34.88 | \$5,666.00 | \$20,751.66 | \$26,417.66 |
| 09/17/2012 | Monday | 2,357 | \$86,062.92 | \$36.51 | \$4,714.00 | \$18,073.21 | \$22,787.21 |
| 09/18/2012 | Tuesday | 2,794 | \$105,817.79 | \$37.87 | \$5,588.00 | \$22,221.74 | \$27,809.74 |
| 09/19/2012 | Wednesday | 2,273 | \$84,965.11 | \$37.38 | \$4,546.00 | \$17,842.67 | \$22,388.67 |
| 09/20/2012 | Thursday | 3,271 | \$93,144.35 | \$28.48 | \$6,542.00 | \$19,560.31 | \$26,102.31 |
| 09/21/2012 | Friday | 3,954 | \$146,255.98 | \$36.99 | \$7,908.00 | \$30,713.76 | \$38,621.76 |
| 09/22/2012 | Saturday | 4,152 | \$133,491.75 | \$32.15 | \$8,304.00 | \$28,033.27 | \$36,337.27 |
| 09/23/2012 | Sunday | 2,800 | \$85,395.53 | \$30.50 | \$5,600.00 | \$17,933.06 | \$23,533.06 |
| 09/24/2012 | Monday | 2,108 | \$80,741.57 | \$38.30 | \$4,216.00 | \$16,955.73 | \$21,171.73 |
| 09/25/2012 | Tuesday | 3,055 | \$96,254.43 | \$31.51 | \$6,110.00 | \$20,213.43 | \$26,323.43 |
| 09/26/2012 | Wednesday | 2,487 | \$82,382.99 | \$33.13 | \$4,974.00 | \$17,300.43 | \$22,274.43 |
| 09/27/2012 | Thursday | 3,501 | \$93,478.07 | \$26.70 | \$7,002.00 | \$19,630.39 | \$26,632.39 |
| 09/28/2012 | Friday | 4,104 | \$117,916.44 | \$28.73 | \$8,208.00 | \$24,762.45 | \$32,970.45 |
| 09/29/2012 | Saturday | 4,523 | \$148,958.69 | \$32.93 | \$9,046.00 | \$31,281.32 | \$40,327.32 |
| 09/30/2012 | Sunday | 3,029 | \$85,759.86 | \$28.31 | \$6,058.00 | \$18,009.57 | \$24,067.57 |
| Casino Report Totals: | | 99,750 | \$3,260,299.38 | \$32.68 | \$199,500.00 | \$684,662.87 | \$884,162.87 |
| Casino YTD Totals: | | 99,750 | \$3,260,299.38 | \$32.68 | \$199,500.00 | \$684,662.87 | \$884,162.87 |
| Grand Totals - All Casinos Reporting | | | | | | | |
| Report Totals - All Casinos: | | 4,010,511 | \$141,625,230.62 | \$35.31 | \$8,021,022.00 | \$29,741,298.39 | \$37,762,320.39 |
| YTD Totals - All Casinos: | | 4,010,511 | \$141,625,230.62 | \$35.31 | \$8,021,022.00 | \$29,741,298.39 | \$37,762,320.39 |

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