



# Missouri Gaming Commission

## Summary of Riverboat Gaming Revenues

For the Period 1/1/2014 through 1/31/2014

Year beginning: 1/1/2014

| Gaming Date                  | Day       | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax     | Total Tax      |
|------------------------------|-----------|------------|-------------------------|-------------------|---------------|----------------|----------------|
| <b>Ameristar AK</b>          |           |            |                         |                   |               |                |                |
| 01/01/2014                   | Wednesday | 11,499     | \$431,357.60            | \$37.51           | \$22,998.00   | \$90,585.10    | \$113,583.10   |
| 01/02/2014                   | Thursday  | 10,528     | \$391,177.40            | \$37.16           | \$21,056.00   | \$82,147.25    | \$103,203.25   |
| 01/03/2014                   | Friday    | 23,224     | \$835,449.40            | \$35.97           | \$46,448.00   | \$175,444.37   | \$221,892.37   |
| 01/04/2014                   | Saturday  | 15,570     | \$466,059.83            | \$29.93           | \$31,140.00   | \$97,872.56    | \$129,012.56   |
| 01/05/2014                   | Sunday    | 8,366      | \$248,599.02            | \$29.72           | \$16,732.00   | \$52,205.79    | \$68,937.79    |
| 01/06/2014                   | Monday    | 7,906      | \$259,594.30            | \$32.84           | \$15,812.00   | \$54,514.80    | \$70,326.80    |
| 01/07/2014                   | Tuesday   | 11,078     | \$419,606.15            | \$37.88           | \$22,156.00   | \$88,117.29    | \$110,273.29   |
| 01/08/2014                   | Wednesday | 12,076     | \$405,362.71            | \$33.57           | \$24,152.00   | \$85,126.17    | \$109,278.17   |
| 01/09/2014                   | Thursday  | 10,834     | \$334,402.13            | \$30.87           | \$21,668.00   | \$70,224.45    | \$91,892.45    |
| 01/10/2014                   | Friday    | 21,294     | \$681,996.76            | \$32.03           | \$42,588.00   | \$143,219.32   | \$185,807.32   |
| 01/11/2014                   | Saturday  | 26,926     | \$749,353.32            | \$27.83           | \$53,852.00   | \$157,364.20   | \$211,216.20   |
| 01/12/2014                   | Sunday    | 14,799     | \$503,548.44            | \$34.03           | \$29,598.00   | \$105,745.17   | \$135,343.17   |
| 01/13/2014                   | Monday    | 10,440     | \$375,967.55            | \$36.01           | \$20,880.00   | \$78,953.19    | \$99,833.19    |
| 01/14/2014                   | Tuesday   | 10,274     | \$321,868.21            | \$31.33           | \$20,548.00   | \$67,592.32    | \$88,140.32    |
| 01/15/2014                   | Wednesday | 11,718     | \$417,218.58            | \$35.60           | \$23,436.00   | \$87,615.90    | \$111,051.90   |
| 01/16/2014                   | Thursday  | 12,076     | \$498,163.12            | \$41.25           | \$24,152.00   | \$104,614.26   | \$128,766.26   |
| 01/17/2014                   | Friday    | 23,149     | \$862,618.99            | \$37.26           | \$46,298.00   | \$181,149.99   | \$227,447.99   |
| 01/18/2014                   | Saturday  | 26,382     | \$944,606.69            | \$35.80           | \$52,764.00   | \$198,367.40   | \$251,131.40   |
| 01/19/2014                   | Sunday    | 16,075     | \$543,575.88            | \$33.81           | \$32,150.00   | \$114,150.93   | \$146,300.93   |
| 01/20/2014                   | Monday    | 12,444     | \$399,126.50            | \$32.07           | \$24,888.00   | \$83,816.57    | \$108,704.57   |
| 01/21/2014                   | Tuesday   | 9,280      | \$296,944.40            | \$32.00           | \$18,560.00   | \$62,358.32    | \$80,918.32    |
| 01/22/2014                   | Wednesday | 11,031     | \$315,567.94            | \$28.61           | \$22,062.00   | \$66,269.27    | \$88,331.27    |
| 01/23/2014                   | Thursday  | 10,961     | \$382,385.98            | \$34.89           | \$21,922.00   | \$80,301.06    | \$102,223.06   |
| 01/24/2014                   | Friday    | 21,489     | \$763,894.80            | \$35.55           | \$42,978.00   | \$160,417.91   | \$203,395.91   |
| 01/25/2014                   | Saturday  | 25,062     | \$815,579.58            | \$32.54           | \$50,124.00   | \$171,271.71   | \$221,395.71   |
| 01/26/2014                   | Sunday    | 18,601     | \$679,599.62            | \$36.54           | \$37,202.00   | \$142,715.92   | \$179,917.92   |
| 01/27/2014                   | Monday    | 8,950      | \$249,583.96            | \$27.89           | \$17,900.00   | \$52,412.63    | \$70,312.63    |
| 01/28/2014                   | Tuesday   | 8,983      | \$335,521.67            | \$37.35           | \$17,966.00   | \$70,459.55    | \$88,425.55    |
| 01/29/2014                   | Wednesday | 10,674     | \$364,222.40            | \$34.12           | \$21,348.00   | \$76,486.70    | \$97,834.70    |
| 01/30/2014                   | Thursday  | 12,008     | \$406,141.76            | \$33.82           | \$24,016.00   | \$85,289.77    | \$109,305.77   |
| 01/31/2014                   | Friday    | 14,682     | \$518,607.42            | \$35.32           | \$29,364.00   | \$108,907.56   | \$138,271.56   |
| <b>Casino Report Totals:</b> |           | 448,379    | \$15,217,702.11         | \$33.94           | \$896,758.00  | \$3,195,717.43 | \$4,092,475.43 |
| <b>Casino YTD Totals:</b>    |           | 448,379    | \$15,217,702.11         | \$33.94           | \$896,758.00  | \$3,195,717.43 | \$4,092,475.43 |

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



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For the Period 1/1/2014 through 1/31/2014

Year beginning: 1/1/2014

| Gaming Date                  | Day       | Admissions | Adjusted<br>Gross Receipts | AGR Per<br>Admission | Admission Tax  | Gaming Tax     | Total Tax      |
|------------------------------|-----------|------------|----------------------------|----------------------|----------------|----------------|----------------|
| <b>Ameristar AS</b>          |           |            |                            |                      |                |                |                |
| 01/01/2014                   | Wednesday | 19,615     | \$719,836.91               | \$36.70              | \$39,230.00    | \$151,165.75   | \$190,395.75   |
| 01/02/2014                   | Thursday  | 11,562     | \$505,904.94               | \$43.76              | \$23,124.00    | \$106,240.04   | \$129,364.04   |
| 01/03/2014                   | Friday    | 23,778     | \$1,025,317.87             | \$43.12              | \$47,556.00    | \$215,316.75   | \$262,872.75   |
| 01/04/2014                   | Saturday  | 18,137     | \$712,269.44               | \$39.27              | \$36,274.00    | \$149,576.58   | \$185,850.58   |
| 01/05/2014                   | Sunday    | 2,470      | \$85,990.69                | \$34.81              | \$4,940.00     | \$18,058.04    | \$22,998.04    |
| 01/06/2014                   | Monday    | 5,965      | \$213,758.06               | \$35.84              | \$11,930.00    | \$44,889.19    | \$56,819.19    |
| 01/07/2014                   | Tuesday   | 9,415      | \$375,131.54               | \$39.84              | \$18,830.00    | \$78,777.62    | \$97,607.62    |
| 01/08/2014                   | Wednesday | 12,927     | \$524,811.39               | \$40.60              | \$25,854.00    | \$110,210.39   | \$136,064.39   |
| 01/09/2014                   | Thursday  | 12,491     | \$484,031.87               | \$38.75              | \$24,982.00    | \$101,646.69   | \$126,628.69   |
| 01/10/2014                   | Friday    | 23,557     | \$874,948.50               | \$37.14              | \$47,114.00    | \$183,739.19   | \$230,853.19   |
| 01/11/2014                   | Saturday  | 31,220     | \$1,090,329.02             | \$34.92              | \$62,440.00    | \$228,969.09   | \$291,409.09   |
| 01/12/2014                   | Sunday    | 17,545     | \$634,576.90               | \$36.17              | \$35,090.00    | \$133,261.15   | \$168,351.15   |
| 01/13/2014                   | Monday    | 12,200     | \$446,260.13               | \$36.58              | \$24,400.00    | \$93,714.63    | \$118,114.63   |
| 01/14/2014                   | Tuesday   | 11,962     | \$464,138.56               | \$38.80              | \$23,924.00    | \$97,469.10    | \$121,393.10   |
| 01/15/2014                   | Wednesday | 13,153     | \$504,422.30               | \$38.35              | \$26,306.00    | \$105,928.68   | \$132,234.68   |
| 01/16/2014                   | Thursday  | 13,257     | \$587,126.16               | \$44.29              | \$26,514.00    | \$123,296.49   | \$149,810.49   |
| 01/17/2014                   | Friday    | 23,367     | \$873,642.78               | \$37.39              | \$46,734.00    | \$183,464.98   | \$230,198.98   |
| 01/18/2014                   | Saturday  | 26,851     | \$950,783.28               | \$35.41              | \$53,702.00    | \$199,664.49   | \$253,366.49   |
| 01/19/2014                   | Sunday    | 25,853     | \$1,101,398.63             | \$42.60              | \$51,706.00    | \$231,293.71   | \$282,999.71   |
| 01/20/2014                   | Monday    | 13,442     | \$462,505.01               | \$34.41              | \$26,884.00    | \$97,126.05    | \$124,010.05   |
| 01/21/2014                   | Tuesday   | 8,725      | \$354,772.64               | \$40.66              | \$17,450.00    | \$74,502.25    | \$91,952.25    |
| 01/22/2014                   | Wednesday | 12,592     | \$551,842.80               | \$43.82              | \$25,184.00    | \$115,886.99   | \$141,070.99   |
| 01/23/2014                   | Thursday  | 12,325     | \$577,977.46               | \$46.89              | \$24,650.00    | \$121,375.27   | \$146,025.27   |
| 01/24/2014                   | Friday    | 23,060     | \$941,584.64               | \$40.83              | \$46,120.00    | \$197,732.77   | \$243,852.77   |
| 01/25/2014                   | Saturday  | 25,744     | \$924,428.70               | \$35.91              | \$51,488.00    | \$194,130.03   | \$245,618.03   |
| 01/26/2014                   | Sunday    | 20,668     | \$797,138.52               | \$38.57              | \$41,336.00    | \$167,399.09   | \$208,735.09   |
| 01/27/2014                   | Monday    | 10,186     | \$180,665.94               | \$17.74              | \$20,372.00    | \$37,939.85    | \$58,311.85    |
| 01/28/2014                   | Tuesday   | 10,569     | \$389,185.94               | \$36.82              | \$21,138.00    | \$81,729.05    | \$102,867.05   |
| 01/29/2014                   | Wednesday | 12,065     | \$475,202.01               | \$39.39              | \$24,130.00    | \$99,792.42    | \$123,922.42   |
| 01/30/2014                   | Thursday  | 15,521     | \$568,148.46               | \$36.61              | \$31,042.00    | \$119,311.18   | \$150,353.18   |
| 01/31/2014                   | Friday    | 20,081     | \$785,967.72               | \$39.14              | \$40,162.00    | \$165,053.22   | \$205,215.22   |
| <b>Casino Report Totals:</b> |           | 500,303    | \$19,184,098.81            | \$38.34              | \$1,000,606.00 | \$4,028,660.73 | \$5,029,266.73 |
| <b>Casino YTD Totals:</b>    |           | 500,303    | \$19,184,098.81            | \$38.34              | \$1,000,606.00 | \$4,028,660.73 | \$5,029,266.73 |

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|------------------------------|-----------|------------|-------------------------|-------------------|---------------|----------------|----------------|
| <b>Argosy AR</b>             |           |            |                         |                   |               |                |                |
| 01/01/2014                   | Wednesday | 9,748      | \$309,955.41            | \$31.80           | \$19,496.00   | \$65,090.64    | \$84,586.64    |
| 01/02/2014                   | Thursday  | 6,781      | \$284,394.52            | \$41.94           | \$13,562.00   | \$59,722.85    | \$73,284.85    |
| 01/03/2014                   | Friday    | 12,674     | \$605,342.12            | \$47.76           | \$25,348.00   | \$127,121.85   | \$152,469.85   |
| 01/04/2014                   | Saturday  | 9,651      | \$404,499.08            | \$41.91           | \$19,302.00   | \$84,944.81    | \$104,246.81   |
| 01/05/2014                   | Sunday    | 3,939      | \$136,314.44            | \$34.61           | \$7,878.00    | \$28,626.03    | \$36,504.03    |
| 01/06/2014                   | Monday    | 3,664      | \$171,661.22            | \$46.85           | \$7,328.00    | \$36,048.86    | \$43,376.86    |
| 01/07/2014                   | Tuesday   | 5,438      | \$249,495.37            | \$45.88           | \$10,876.00   | \$52,394.03    | \$63,270.03    |
| 01/08/2014                   | Wednesday | 8,989      | \$402,028.15            | \$44.72           | \$17,978.00   | \$84,425.91    | \$102,403.91   |
| 01/09/2014                   | Thursday  | 7,644      | \$309,869.27            | \$40.54           | \$15,288.00   | \$65,072.55    | \$80,360.55    |
| 01/10/2014                   | Friday    | 10,306     | \$443,803.15            | \$43.06           | \$20,612.00   | \$93,198.66    | \$113,810.66   |
| 01/11/2014                   | Saturday  | 14,521     | \$551,067.69            | \$37.95           | \$29,042.00   | \$115,724.21   | \$144,766.21   |
| 01/12/2014                   | Sunday    | 7,744      | \$338,227.54            | \$43.68           | \$15,488.00   | \$71,027.78    | \$86,515.78    |
| 01/13/2014                   | Monday    | 4,639      | \$243,125.18            | \$52.41           | \$9,278.00    | \$51,056.29    | \$60,334.29    |
| 01/14/2014                   | Tuesday   | 5,068      | \$186,914.88            | \$36.88           | \$10,136.00   | \$39,252.12    | \$49,388.12    |
| 01/15/2014                   | Wednesday | 9,521      | \$430,264.66            | \$45.19           | \$19,042.00   | \$90,355.58    | \$109,397.58   |
| 01/16/2014                   | Thursday  | 8,119      | \$396,045.39            | \$48.78           | \$16,238.00   | \$83,169.53    | \$99,407.53    |
| 01/17/2014                   | Friday    | 13,404     | \$646,990.17            | \$48.27           | \$26,808.00   | \$135,867.94   | \$162,675.94   |
| 01/18/2014                   | Saturday  | 14,609     | \$606,065.01            | \$41.49           | \$29,218.00   | \$127,273.65   | \$156,491.65   |
| 01/19/2014                   | Sunday    | 9,089      | \$330,116.92            | \$36.32           | \$18,178.00   | \$69,324.55    | \$87,502.55    |
| 01/20/2014                   | Monday    | 6,027      | \$213,048.41            | \$35.35           | \$12,054.00   | \$44,740.17    | \$56,794.17    |
| 01/21/2014                   | Tuesday   | 4,796      | \$204,162.63            | \$42.57           | \$9,592.00    | \$42,874.15    | \$52,466.15    |
| 01/22/2014                   | Wednesday | 8,873      | \$377,533.55            | \$42.55           | \$17,746.00   | \$79,282.05    | \$97,028.05    |
| 01/23/2014                   | Thursday  | 7,972      | \$403,837.61            | \$50.66           | \$15,944.00   | \$84,805.90    | \$100,749.90   |
| 01/24/2014                   | Friday    | 11,119     | \$475,679.88            | \$42.78           | \$22,238.00   | \$99,892.77    | \$122,130.77   |
| 01/25/2014                   | Saturday  | 16,552     | \$732,787.37            | \$44.27           | \$33,104.00   | \$153,885.35   | \$186,989.35   |
| 01/26/2014                   | Sunday    | 8,687      | \$370,214.26            | \$42.62           | \$17,374.00   | \$77,744.99    | \$95,118.99    |
| 01/27/2014                   | Monday    | 4,625      | \$204,747.53            | \$44.27           | \$9,250.00    | \$42,996.98    | \$52,246.98    |
| 01/28/2014                   | Tuesday   | 5,317      | \$190,599.17            | \$35.85           | \$10,634.00   | \$40,025.83    | \$50,659.83    |
| 01/29/2014                   | Wednesday | 8,726      | \$350,356.41            | \$40.15           | \$17,452.00   | \$73,574.85    | \$91,026.85    |
| 01/30/2014                   | Thursday  | 8,014      | \$368,278.39            | \$45.95           | \$16,028.00   | \$77,338.46    | \$93,366.46    |
| 01/31/2014                   | Friday    | 8,796      | \$368,811.89            | \$41.93           | \$17,592.00   | \$77,450.50    | \$95,042.50    |
| <b>Casino Report Totals:</b> |           | 265,052    | \$11,306,237.27         | \$42.66           | \$530,104.00  | \$2,374,309.84 | \$2,904,413.84 |
| <b>Casino YTD Totals:</b>    |           | 265,052    | \$11,306,237.27         | \$42.66           | \$530,104.00  | \$2,374,309.84 | \$2,904,413.84 |

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|------------------------------|-----------|------------|----------------------------|----------------------|---------------|----------------|----------------|
| <b>Harrah's HA</b>           |           |            |                            |                      |               |                |                |
| 01/01/2014                   | Wednesday | 9,732      | \$434,698.19               | \$44.67              | \$19,464.00   | \$91,286.62    | \$110,750.62   |
| 01/02/2014                   | Thursday  | 7,971      | \$554,015.32               | \$69.50              | \$15,942.00   | \$116,343.22   | \$132,285.22   |
| 01/03/2014                   | Friday    | 14,752     | \$584,979.23               | \$39.65              | \$29,504.00   | \$122,845.64   | \$152,349.64   |
| 01/04/2014                   | Saturday  | 11,305     | \$487,582.02               | \$43.13              | \$22,610.00   | \$102,392.22   | \$125,002.22   |
| 01/05/2014                   | Sunday    | 5,162      | \$160,961.19               | \$31.18              | \$10,324.00   | \$33,801.85    | \$44,125.85    |
| 01/06/2014                   | Monday    | 4,870      | \$194,249.37               | \$39.89              | \$9,740.00    | \$40,792.37    | \$50,532.37    |
| 01/07/2014                   | Tuesday   | 5,982      | \$299,807.60               | \$50.12              | \$11,964.00   | \$62,959.60    | \$74,923.60    |
| 01/08/2014                   | Wednesday | 6,592      | \$337,258.10               | \$51.16              | \$13,184.00   | \$70,824.20    | \$84,008.20    |
| 01/09/2014                   | Thursday  | 7,137      | \$246,035.85               | \$34.47              | \$14,274.00   | \$51,667.53    | \$65,941.53    |
| 01/10/2014                   | Friday    | 14,437     | \$688,933.96               | \$47.72              | \$28,874.00   | \$144,676.13   | \$173,550.13   |
| 01/11/2014                   | Saturday  | 16,720     | \$679,915.32               | \$40.66              | \$33,440.00   | \$142,782.22   | \$176,222.22   |
| 01/12/2014                   | Sunday    | 8,826      | \$464,936.09               | \$52.68              | \$17,652.00   | \$97,636.58    | \$115,288.58   |
| 01/13/2014                   | Monday    | 5,818      | \$303,413.32               | \$52.15              | \$11,636.00   | \$63,716.80    | \$75,352.80    |
| 01/14/2014                   | Tuesday   | 6,189      | \$280,500.95               | \$45.32              | \$12,378.00   | \$58,905.20    | \$71,283.20    |
| 01/15/2014                   | Wednesday | 7,688      | \$292,125.95               | \$38.00              | \$15,376.00   | \$61,346.45    | \$76,722.45    |
| 01/16/2014                   | Thursday  | 8,650      | \$412,086.33               | \$47.64              | \$17,300.00   | \$86,538.13    | \$103,838.13   |
| 01/17/2014                   | Friday    | 15,983     | \$759,252.87               | \$47.50              | \$31,966.00   | \$159,443.10   | \$191,409.10   |
| 01/18/2014                   | Saturday  | 17,053     | \$741,775.68               | \$43.50              | \$34,106.00   | \$155,772.89   | \$189,878.89   |
| 01/19/2014                   | Sunday    | 10,949     | \$468,460.99               | \$42.79              | \$21,898.00   | \$98,376.81    | \$120,274.81   |
| 01/20/2014                   | Monday    | 7,206      | \$268,259.67               | \$37.23              | \$14,412.00   | \$56,334.53    | \$70,746.53    |
| 01/21/2014                   | Tuesday   | 5,705      | \$275,798.81               | \$48.34              | \$11,410.00   | \$57,917.75    | \$69,327.75    |
| 01/22/2014                   | Wednesday | 7,625      | \$279,941.32               | \$36.71              | \$15,250.00   | \$58,787.68    | \$74,037.68    |
| 01/23/2014                   | Thursday  | 6,838      | \$312,275.44               | \$45.67              | \$13,676.00   | \$65,577.84    | \$79,253.84    |
| 01/24/2014                   | Friday    | 14,247     | \$611,120.07               | \$42.89              | \$28,494.00   | \$128,335.21   | \$156,829.21   |
| 01/25/2014                   | Saturday  | 16,742     | \$733,514.44               | \$43.81              | \$33,484.00   | \$154,038.03   | \$187,522.03   |
| 01/26/2014                   | Sunday    | 8,934      | \$302,629.78               | \$33.87              | \$17,868.00   | \$63,552.25    | \$81,420.25    |
| 01/27/2014                   | Monday    | 5,252      | \$131,206.28               | \$24.98              | \$10,504.00   | \$27,553.32    | \$38,057.32    |
| 01/28/2014                   | Tuesday   | 6,012      | \$287,271.70               | \$47.78              | \$12,024.00   | \$60,327.06    | \$72,351.06    |
| 01/29/2014                   | Wednesday | 6,388      | \$307,362.82               | \$48.12              | \$12,776.00   | \$64,546.19    | \$77,322.19    |
| 01/30/2014                   | Thursday  | 7,704      | \$462,546.21               | \$60.04              | \$15,408.00   | \$97,134.70    | \$112,542.70   |
| 01/31/2014                   | Friday    | 11,430     | \$520,081.52               | \$45.50              | \$22,860.00   | \$109,217.12   | \$132,077.12   |
| <b>Casino Report Totals:</b> |           | 289,899    | \$12,882,996.39            | \$44.44              | \$579,798.00  | \$2,705,429.24 | \$3,285,227.24 |
| <b>Casino YTD Totals:</b>    |           | 289,899    | \$12,882,996.39            | \$44.44              | \$579,798.00  | \$2,705,429.24 | \$3,285,227.24 |

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## Summary of Riverboat Gaming Revenues

For the Period 1/1/2014 through 1/31/2014

Year beginning: 1/1/2014

| Gaming Date                  | Day       | Admissions | Adjusted<br>Gross Receipts | AGR Per<br>Admission | Admission Tax | Gaming Tax     | Total Tax      |
|------------------------------|-----------|------------|----------------------------|----------------------|---------------|----------------|----------------|
| <b>Hollywood HC</b>          |           |            |                            |                      |               |                |                |
| 01/01/2014                   | Wednesday | 20,041     | \$733,919.87               | \$36.62              | \$40,082.00   | \$154,123.17   | \$194,205.17   |
| 01/02/2014                   | Thursday  | 10,057     | \$438,770.96               | \$43.63              | \$20,114.00   | \$92,141.90    | \$112,255.90   |
| 01/03/2014                   | Friday    | 17,531     | \$667,293.82               | \$38.06              | \$35,062.00   | \$140,131.70   | \$175,193.70   |
| 01/04/2014                   | Saturday  | 18,131     | \$744,676.46               | \$41.07              | \$36,262.00   | \$156,382.06   | \$192,644.06   |
| 01/05/2014                   | Sunday    | 2,946      | \$89,463.01                | \$30.37              | \$5,892.00    | \$18,787.23    | \$24,679.23    |
| 01/06/2014                   | Monday    | 5,357      | \$172,129.15               | \$32.13              | \$10,714.00   | \$36,147.12    | \$46,861.12    |
| 01/07/2014                   | Tuesday   | 6,865      | \$283,667.36               | \$41.32              | \$13,730.00   | \$59,570.15    | \$73,300.15    |
| 01/08/2014                   | Wednesday | 9,751      | \$381,201.44               | \$39.09              | \$19,502.00   | \$80,052.30    | \$99,554.30    |
| 01/09/2014                   | Thursday  | 9,503      | \$411,641.43               | \$43.32              | \$19,006.00   | \$86,444.70    | \$105,450.70   |
| 01/10/2014                   | Friday    | 19,221     | \$795,836.43               | \$41.40              | \$38,442.00   | \$167,125.65   | \$205,567.65   |
| 01/11/2014                   | Saturday  | 26,481     | \$991,862.39               | \$37.46              | \$52,962.00   | \$208,291.10   | \$261,253.10   |
| 01/12/2014                   | Sunday    | 15,461     | \$614,426.33               | \$39.74              | \$30,922.00   | \$129,029.53   | \$159,951.53   |
| 01/13/2014                   | Monday    | 10,886     | \$461,768.17               | \$42.42              | \$21,772.00   | \$96,971.32    | \$118,743.32   |
| 01/14/2014                   | Tuesday   | 10,532     | \$419,276.05               | \$39.81              | \$21,064.00   | \$88,047.97    | \$109,111.97   |
| 01/15/2014                   | Wednesday | 10,406     | \$436,519.15               | \$41.95              | \$20,812.00   | \$91,669.02    | \$112,481.02   |
| 01/16/2014                   | Thursday  | 11,062     | \$516,186.42               | \$46.66              | \$22,124.00   | \$108,399.15   | \$130,523.15   |
| 01/17/2014                   | Friday    | 18,940     | \$868,841.71               | \$45.87              | \$37,880.00   | \$182,456.76   | \$220,336.76   |
| 01/18/2014                   | Saturday  | 23,238     | \$1,059,790.14             | \$45.61              | \$46,476.00   | \$222,555.93   | \$269,031.93   |
| 01/19/2014                   | Sunday    | 17,965     | \$783,982.49               | \$43.64              | \$35,930.00   | \$164,636.32   | \$200,566.32   |
| 01/20/2014                   | Monday    | 13,733     | \$458,416.30               | \$33.38              | \$27,466.00   | \$96,267.42    | \$123,733.42   |
| 01/21/2014                   | Tuesday   | 7,854      | \$302,293.07               | \$38.49              | \$15,708.00   | \$63,481.54    | \$79,189.54    |
| 01/22/2014                   | Wednesday | 10,438     | \$424,317.33               | \$40.65              | \$20,876.00   | \$89,106.64    | \$109,982.64   |
| 01/23/2014                   | Thursday  | 10,495     | \$388,490.33               | \$37.02              | \$20,990.00   | \$81,582.97    | \$102,572.97   |
| 01/24/2014                   | Friday    | 20,140     | \$819,654.77               | \$40.70              | \$40,280.00   | \$172,127.50   | \$212,407.50   |
| 01/25/2014                   | Saturday  | 27,313     | \$963,528.97               | \$35.28              | \$54,626.00   | \$202,341.08   | \$256,967.08   |
| 01/26/2014                   | Sunday    | 16,218     | \$684,627.61               | \$42.21              | \$32,436.00   | \$143,771.80   | \$176,207.80   |
| 01/27/2014                   | Monday    | 9,249      | \$324,115.31               | \$35.04              | \$18,498.00   | \$68,064.22    | \$86,562.22    |
| 01/28/2014                   | Tuesday   | 9,696      | \$439,594.04               | \$45.34              | \$19,392.00   | \$92,314.75    | \$111,706.75   |
| 01/29/2014                   | Wednesday | 10,318     | \$444,866.00               | \$43.12              | \$20,636.00   | \$93,421.86    | \$114,057.86   |
| 01/30/2014                   | Thursday  | 11,669     | \$475,022.51               | \$40.71              | \$23,338.00   | \$99,754.73    | \$123,092.73   |
| 01/31/2014                   | Friday    | 15,844     | \$665,478.42               | \$42.00              | \$31,688.00   | \$139,750.47   | \$171,438.47   |
| <b>Casino Report Totals:</b> |           | 427,341    | \$17,261,657.44            | \$40.39              | \$854,682.00  | \$3,624,948.06 | \$4,479,630.06 |
| <b>Casino YTD Totals:</b>    |           | 427,341    | \$17,261,657.44            | \$40.39              | \$854,682.00  | \$3,624,948.06 | \$4,479,630.06 |

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



# Missouri Gaming Commission

## Summary of Riverboat Gaming Revenues

For the Period 1/1/2014 through 1/31/2014

Year beginning: 1/1/2014

| Gaming Date                         | Day       | Admissions | Adjusted<br>Gross Receipts | AGR Per<br>Admission | Admission Tax | Gaming Tax   | Total Tax      |
|-------------------------------------|-----------|------------|----------------------------|----------------------|---------------|--------------|----------------|
| <b><u>IOC-Cape Girardeau CG</u></b> |           |            |                            |                      |               |              |                |
| 01/01/2014                          | Wednesday | 7,440      | \$185,300.04               | \$24.91              | \$14,880.00   | \$38,913.01  | \$53,793.01    |
| 01/02/2014                          | Thursday  | 2,852      | \$82,504.39                | \$28.93              | \$5,704.00    | \$17,325.92  | \$23,029.92    |
| 01/03/2014                          | Friday    | 6,451      | \$245,597.98               | \$38.07              | \$12,902.00   | \$51,575.58  | \$64,477.58    |
| 01/04/2014                          | Saturday  | 6,146      | \$216,406.02               | \$35.21              | \$12,292.00   | \$45,445.26  | \$57,737.26    |
| 01/05/2014                          | Sunday    | 2,459      | \$68,530.64                | \$27.87              | \$4,918.00    | \$14,391.43  | \$19,309.43    |
| 01/06/2014                          | Monday    | 1,512      | \$66,031.71                | \$43.67              | \$3,024.00    | \$13,866.66  | \$16,890.66    |
| 01/07/2014                          | Tuesday   | 1,803      | \$88,706.86                | \$49.20              | \$3,606.00    | \$18,628.44  | \$22,234.44    |
| 01/08/2014                          | Wednesday | 3,031      | \$101,556.54               | \$33.51              | \$6,062.00    | \$21,326.87  | \$27,388.87    |
| 01/09/2014                          | Thursday  | 2,950      | \$100,550.79               | \$34.09              | \$5,900.00    | \$21,115.67  | \$27,015.67    |
| 01/10/2014                          | Friday    | 6,334      | \$232,013.54               | \$36.63              | \$12,668.00   | \$48,722.84  | \$61,390.84    |
| 01/11/2014                          | Saturday  | 9,192      | \$294,916.64               | \$32.08              | \$18,384.00   | \$61,932.49  | \$80,316.49    |
| 01/12/2014                          | Sunday    | 4,639      | \$146,766.33               | \$31.64              | \$9,278.00    | \$30,820.93  | \$40,098.93    |
| 01/13/2014                          | Monday    | 2,479      | \$100,322.28               | \$40.47              | \$4,958.00    | \$21,067.68  | \$26,025.68    |
| 01/14/2014                          | Tuesday   | 2,509      | \$91,631.83                | \$36.52              | \$5,018.00    | \$19,242.68  | \$24,260.68    |
| 01/15/2014                          | Wednesday | 3,184      | \$125,097.01               | \$39.29              | \$6,368.00    | \$26,270.37  | \$32,638.37    |
| 01/16/2014                          | Thursday  | 3,061      | \$99,754.51                | \$32.59              | \$6,122.00    | \$20,948.45  | \$27,070.45    |
| 01/17/2014                          | Friday    | 6,325      | \$182,153.90               | \$28.80              | \$12,650.00   | \$38,252.32  | \$50,902.32    |
| 01/18/2014                          | Saturday  | 9,479      | \$295,952.88               | \$31.22              | \$18,958.00   | \$62,150.10  | \$81,108.10    |
| 01/19/2014                          | Sunday    | 6,228      | \$218,033.17               | \$35.01              | \$12,456.00   | \$45,786.97  | \$58,242.97    |
| 01/20/2014                          | Monday    | 3,628      | \$107,925.72               | \$29.75              | \$7,256.00    | \$22,664.40  | \$29,920.40    |
| 01/21/2014                          | Tuesday   | 1,986      | \$75,453.15                | \$37.99              | \$3,972.00    | \$15,845.16  | \$19,817.16    |
| 01/22/2014                          | Wednesday | 2,984      | \$88,573.02                | \$29.68              | \$5,968.00    | \$18,600.33  | \$24,568.33    |
| 01/23/2014                          | Thursday  | 2,484      | \$89,020.11                | \$35.84              | \$4,968.00    | \$18,694.22  | \$23,662.22    |
| 01/24/2014                          | Friday    | 5,644      | \$188,110.54               | \$33.33              | \$11,288.00   | \$39,503.21  | \$50,791.21    |
| 01/25/2014                          | Saturday  | 9,214      | \$291,378.31               | \$31.62              | \$18,428.00   | \$61,189.45  | \$79,617.45    |
| 01/26/2014                          | Sunday    | 4,514      | \$140,433.77               | \$31.11              | \$9,028.00    | \$29,491.09  | \$38,519.09    |
| 01/27/2014                          | Monday    | 2,007      | \$72,018.21                | \$35.88              | \$4,014.00    | \$15,123.82  | \$19,137.82    |
| 01/28/2014                          | Tuesday   | 2,570      | \$66,583.73                | \$25.91              | \$5,140.00    | \$13,982.58  | \$19,122.58    |
| 01/29/2014                          | Wednesday | 3,217      | \$118,044.86               | \$36.69              | \$6,434.00    | \$24,789.42  | \$31,223.42    |
| 01/30/2014                          | Thursday  | 3,165      | \$138,953.56               | \$43.90              | \$6,330.00    | \$29,180.25  | \$35,510.25    |
| 01/31/2014                          | Friday    | 6,129      | \$248,335.21               | \$40.52              | \$12,258.00   | \$52,150.39  | \$64,408.39    |
| <b>Casino Report Totals:</b>        |           | 135,616    | \$4,566,657.25             | \$33.67              | \$271,232.00  | \$958,997.99 | \$1,230,229.99 |
| <b>Casino YTD Totals:</b>           |           | 135,616    | \$4,566,657.25             | \$33.67              | \$271,232.00  | \$958,997.99 | \$1,230,229.99 |

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# Missouri Gaming Commission

## Summary of Riverboat Gaming Revenues

For the Period 1/1/2014 through 1/31/2014

Year beginning: 1/1/2014

| Gaming Date                  | Day       | Admissions | Adjusted<br>Gross Receipts | AGR Per<br>Admission | Admission Tax | Gaming Tax     | Total Tax      |
|------------------------------|-----------|------------|----------------------------|----------------------|---------------|----------------|----------------|
| <b>Isle of Capri IB</b>      |           |            |                            |                      |               |                |                |
| 01/01/2014                   | Wednesday | 4,811      | \$246,914.14               | \$51.32              | \$9,622.00    | \$51,851.97    | \$61,473.97    |
| 01/02/2014                   | Thursday  | 3,457      | \$157,698.75               | \$45.62              | \$6,914.00    | \$33,116.74    | \$40,030.74    |
| 01/03/2014                   | Friday    | 6,311      | \$306,070.26               | \$48.50              | \$12,622.00   | \$64,274.75    | \$76,896.75    |
| 01/04/2014                   | Saturday  | 4,624      | \$225,817.01               | \$48.84              | \$9,248.00    | \$47,421.57    | \$56,669.57    |
| 01/05/2014                   | Sunday    | 1,211      | \$33,181.45                | \$27.40              | \$2,422.00    | \$6,968.10     | \$9,390.10     |
| 01/06/2014                   | Monday    | 1,241      | \$61,117.75                | \$49.25              | \$2,482.00    | \$12,834.73    | \$15,316.73    |
| 01/07/2014                   | Tuesday   | 3,176      | \$148,289.36               | \$46.69              | \$6,352.00    | \$31,140.77    | \$37,492.77    |
| 01/08/2014                   | Wednesday | 2,816      | \$136,845.39               | \$48.60              | \$5,632.00    | \$28,737.53    | \$34,369.53    |
| 01/09/2014                   | Thursday  | 3,021      | \$125,161.27               | \$41.43              | \$6,042.00    | \$26,283.87    | \$32,325.87    |
| 01/10/2014                   | Friday    | 5,724      | \$233,917.08               | \$40.87              | \$11,448.00   | \$49,122.59    | \$60,570.59    |
| 01/11/2014                   | Saturday  | 8,999      | \$382,026.63               | \$42.45              | \$17,998.00   | \$80,225.59    | \$98,223.59    |
| 01/12/2014                   | Sunday    | 6,307      | \$262,975.68               | \$41.70              | \$12,614.00   | \$55,224.89    | \$67,838.89    |
| 01/13/2014                   | Monday    | 3,358      | \$166,639.77               | \$49.62              | \$6,716.00    | \$34,994.35    | \$41,710.35    |
| 01/14/2014                   | Tuesday   | 3,378      | \$130,770.47               | \$38.71              | \$6,756.00    | \$27,461.80    | \$34,217.80    |
| 01/15/2014                   | Wednesday | 3,445      | \$197,810.15               | \$57.42              | \$6,890.00    | \$41,540.13    | \$48,430.13    |
| 01/16/2014                   | Thursday  | 3,717      | \$105,398.45               | \$28.36              | \$7,434.00    | \$22,133.67    | \$29,567.67    |
| 01/17/2014                   | Friday    | 7,219      | \$325,616.15               | \$45.11              | \$14,438.00   | \$68,379.39    | \$82,817.39    |
| 01/18/2014                   | Saturday  | 7,829      | \$291,789.34               | \$37.27              | \$15,658.00   | \$61,275.76    | \$76,933.76    |
| 01/19/2014                   | Sunday    | 6,467      | \$194,571.59               | \$30.09              | \$12,934.00   | \$40,860.03    | \$53,794.03    |
| 01/20/2014                   | Monday    | 5,444      | \$188,181.31               | \$34.57              | \$10,888.00   | \$39,518.08    | \$50,406.08    |
| 01/21/2014                   | Tuesday   | 3,147      | \$116,166.62               | \$36.91              | \$6,294.00    | \$24,394.99    | \$30,688.99    |
| 01/22/2014                   | Wednesday | 3,172      | \$159,725.59               | \$50.35              | \$6,344.00    | \$33,542.37    | \$39,886.37    |
| 01/23/2014                   | Thursday  | 3,187      | \$148,758.21               | \$46.68              | \$6,374.00    | \$31,239.22    | \$37,613.22    |
| 01/24/2014                   | Friday    | 5,801      | \$267,101.37               | \$46.04              | \$11,602.00   | \$56,091.29    | \$67,693.29    |
| 01/25/2014                   | Saturday  | 9,913      | \$365,683.82               | \$36.89              | \$19,826.00   | \$76,793.60    | \$96,619.60    |
| 01/26/2014                   | Sunday    | 6,116      | \$309,945.51               | \$50.68              | \$12,232.00   | \$65,088.56    | \$77,320.56    |
| 01/27/2014                   | Monday    | 2,135      | \$101,486.28               | \$47.53              | \$4,270.00    | \$21,312.12    | \$25,582.12    |
| 01/28/2014                   | Tuesday   | 2,861      | \$126,480.14               | \$44.21              | \$5,722.00    | \$26,560.83    | \$32,282.83    |
| 01/29/2014                   | Wednesday | 3,338      | \$160,936.21               | \$48.21              | \$6,676.00    | \$33,796.60    | \$40,472.60    |
| 01/30/2014                   | Thursday  | 4,271      | \$173,484.90               | \$40.62              | \$8,542.00    | \$36,431.83    | \$44,973.83    |
| 01/31/2014                   | Friday    | 4,184      | \$161,414.22               | \$38.58              | \$8,368.00    | \$33,896.99    | \$42,264.99    |
| <b>Casino Report Totals:</b> |           | 140,680    | \$6,011,974.87             | \$42.74              | \$281,360.00  | \$1,262,514.71 | \$1,543,874.71 |
| <b>Casino YTD Totals:</b>    |           | 140,680    | \$6,011,974.87             | \$42.74              | \$281,360.00  | \$1,262,514.71 | \$1,543,874.71 |

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# Missouri Gaming Commission

## Summary of Riverboat Gaming Revenues

For the Period 1/1/2014 through 1/31/2014

Year beginning: 1/1/2014

| Gaming Date                  | Day       | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax     | Total Tax      |
|------------------------------|-----------|------------|-------------------------|-------------------|---------------|----------------|----------------|
| <b>Isle of Capri IK</b>      |           |            |                         |                   |               |                |                |
| 01/01/2014                   | Wednesday | 7,633      | \$218,797.99            | \$28.66           | \$15,266.00   | \$45,947.58    | \$61,213.58    |
| 01/02/2014                   | Thursday  | 6,478      | \$153,258.81            | \$23.66           | \$12,956.00   | \$32,184.35    | \$45,140.35    |
| 01/03/2014                   | Friday    | 9,687      | \$312,484.80            | \$32.26           | \$19,374.00   | \$65,621.81    | \$84,995.81    |
| 01/04/2014                   | Saturday  | 7,180      | \$204,761.40            | \$28.52           | \$14,360.00   | \$42,999.89    | \$57,359.89    |
| 01/05/2014                   | Sunday    | 3,121      | \$88,102.20             | \$28.23           | \$6,242.00    | \$18,501.46    | \$24,743.46    |
| 01/06/2014                   | Monday    | 4,435      | \$124,197.50            | \$28.00           | \$8,870.00    | \$26,081.48    | \$34,951.48    |
| 01/07/2014                   | Tuesday   | 5,353      | \$168,697.03            | \$31.51           | \$10,706.00   | \$35,426.38    | \$46,132.38    |
| 01/08/2014                   | Wednesday | 5,588      | \$176,515.24            | \$31.59           | \$11,176.00   | \$37,068.20    | \$48,244.20    |
| 01/09/2014                   | Thursday  | 5,868      | \$165,229.87            | \$28.16           | \$11,736.00   | \$34,698.27    | \$46,434.27    |
| 01/10/2014                   | Friday    | 8,322      | \$270,684.61            | \$32.53           | \$16,644.00   | \$56,843.77    | \$73,487.77    |
| 01/11/2014                   | Saturday  | 8,539      | \$242,221.34            | \$28.37           | \$17,078.00   | \$50,866.48    | \$67,944.48    |
| 01/12/2014                   | Sunday    | 5,575      | \$148,307.03            | \$26.60           | \$11,150.00   | \$31,144.48    | \$42,294.48    |
| 01/13/2014                   | Monday    | 5,826      | \$148,217.96            | \$25.44           | \$11,652.00   | \$31,125.77    | \$42,777.77    |
| 01/14/2014                   | Tuesday   | 4,686      | \$136,745.38            | \$29.18           | \$9,372.00    | \$28,716.53    | \$38,088.53    |
| 01/15/2014                   | Wednesday | 5,023      | \$167,667.59            | \$33.38           | \$10,046.00   | \$35,210.19    | \$45,256.19    |
| 01/16/2014                   | Thursday  | 6,651      | \$192,904.37            | \$29.00           | \$13,302.00   | \$40,509.92    | \$53,811.92    |
| 01/17/2014                   | Friday    | 9,083      | \$257,340.01            | \$28.33           | \$18,166.00   | \$54,041.40    | \$72,207.40    |
| 01/18/2014                   | Saturday  | 8,353      | \$226,049.50            | \$27.06           | \$16,706.00   | \$47,470.40    | \$64,176.40    |
| 01/19/2014                   | Sunday    | 5,566      | \$142,464.54            | \$25.60           | \$11,132.00   | \$29,917.55    | \$41,049.55    |
| 01/20/2014                   | Monday    | 6,121      | \$164,359.04            | \$26.85           | \$12,242.00   | \$34,515.40    | \$46,757.40    |
| 01/21/2014                   | Tuesday   | 4,350      | \$119,331.42            | \$27.43           | \$8,700.00    | \$25,059.60    | \$33,759.60    |
| 01/22/2014                   | Wednesday | 4,965      | \$174,823.46            | \$35.21           | \$9,930.00    | \$36,712.93    | \$46,642.93    |
| 01/23/2014                   | Thursday  | 5,406      | \$139,611.20            | \$25.83           | \$10,812.00   | \$29,318.35    | \$40,130.35    |
| 01/24/2014                   | Friday    | 7,605      | \$181,158.60            | \$23.82           | \$15,210.00   | \$38,043.31    | \$53,253.31    |
| 01/25/2014                   | Saturday  | 8,582      | \$223,740.34            | \$26.07           | \$17,164.00   | \$46,985.47    | \$64,149.47    |
| 01/26/2014                   | Sunday    | 5,580      | \$147,766.99            | \$26.48           | \$11,160.00   | \$31,031.07    | \$42,191.07    |
| 01/27/2014                   | Monday    | 5,072      | \$113,389.08            | \$22.36           | \$10,144.00   | \$23,811.71    | \$33,955.71    |
| 01/28/2014                   | Tuesday   | 4,809      | \$128,470.55            | \$26.71           | \$9,618.00    | \$26,978.82    | \$36,596.82    |
| 01/29/2014                   | Wednesday | 4,625      | \$171,344.55            | \$37.05           | \$9,250.00    | \$35,982.36    | \$45,232.36    |
| 01/30/2014                   | Thursday  | 6,011      | \$195,501.35            | \$32.52           | \$12,022.00   | \$41,055.28    | \$53,077.28    |
| 01/31/2014                   | Friday    | 7,289      | \$240,855.19            | \$33.04           | \$14,578.00   | \$50,579.59    | \$65,157.59    |
| <b>Casino Report Totals:</b> |           | 193,382    | \$5,544,998.94          | \$28.67           | \$386,764.00  | \$1,164,449.80 | \$1,551,213.80 |
| <b>Casino YTD Totals:</b>    |           | 193,382    | \$5,544,998.94          | \$28.67           | \$386,764.00  | \$1,164,449.80 | \$1,551,213.80 |

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





# Missouri Gaming Commission

## Summary of Riverboat Gaming Revenues

For the Period 1/1/2014 through 1/31/2014

Year beginning: 1/1/2014

| Gaming Date                  | Day       | Admissions | Adjusted<br>Gross Receipts | AGR Per<br>Admission | Admission Tax | Gaming Tax   | Total Tax    |
|------------------------------|-----------|------------|----------------------------|----------------------|---------------|--------------|--------------|
| <b><u>Lady Luck IC</u></b>   |           |            |                            |                      |               |              |              |
| 01/01/2014                   | Wednesday | 3,506      | \$120,403.27               | \$34.34              | \$7,012.00    | \$25,284.69  | \$32,296.69  |
| 01/02/2014                   | Thursday  | 1,173      | \$37,825.77                | \$32.25              | \$2,346.00    | \$7,943.41   | \$10,289.41  |
| 01/03/2014                   | Friday    | 3,251      | \$131,209.42               | \$40.36              | \$6,502.00    | \$27,553.98  | \$34,055.98  |
| 01/04/2014                   | Saturday  | 3,454      | \$137,601.76               | \$39.84              | \$6,908.00    | \$28,896.37  | \$35,804.37  |
| 01/05/2014                   | Sunday    | 1,098      | \$44,045.30                | \$40.11              | \$2,196.00    | \$9,249.51   | \$11,445.51  |
| 01/06/2014                   | Monday    | 1,137      | \$35,117.76                | \$30.89              | \$2,274.00    | \$7,374.73   | \$9,648.73   |
| 01/07/2014                   | Tuesday   | 978        | \$43,722.96                | \$44.71              | \$1,956.00    | \$9,181.82   | \$11,137.82  |
| 01/08/2014                   | Wednesday | 1,580      | \$57,136.06                | \$36.16              | \$3,160.00    | \$11,998.57  | \$15,158.57  |
| 01/09/2014                   | Thursday  | 1,326      | \$53,158.18                | \$40.09              | \$2,652.00    | \$11,163.22  | \$13,815.22  |
| 01/10/2014                   | Friday    | 2,514      | \$111,568.10               | \$44.38              | \$5,028.00    | \$23,429.30  | \$28,457.30  |
| 01/11/2014                   | Saturday  | 3,596      | \$139,791.00               | \$38.87              | \$7,192.00    | \$29,356.11  | \$36,548.11  |
| 01/12/2014                   | Sunday    | 2,092      | \$81,532.45                | \$38.97              | \$4,184.00    | \$17,121.81  | \$21,305.81  |
| 01/13/2014                   | Monday    | 1,077      | \$40,324.49                | \$37.44              | \$2,154.00    | \$8,468.14   | \$10,622.14  |
| 01/14/2014                   | Tuesday   | 1,139      | \$48,325.31                | \$42.43              | \$2,278.00    | \$10,148.32  | \$12,426.32  |
| 01/15/2014                   | Wednesday | 1,534      | \$53,649.25                | \$34.97              | \$3,068.00    | \$11,266.34  | \$14,334.34  |
| 01/16/2014                   | Thursday  | 1,790      | \$94,504.19                | \$52.80              | \$3,580.00    | \$19,845.88  | \$23,425.88  |
| 01/17/2014                   | Friday    | 2,448      | \$76,497.53                | \$31.25              | \$4,896.00    | \$16,064.48  | \$20,960.48  |
| 01/18/2014                   | Saturday  | 4,878      | \$177,146.22               | \$36.32              | \$9,756.00    | \$37,200.71  | \$46,956.71  |
| 01/19/2014                   | Sunday    | 2,221      | \$88,127.22                | \$39.68              | \$4,442.00    | \$18,506.72  | \$22,948.72  |
| 01/20/2014                   | Monday    | 1,638      | \$74,338.16                | \$45.38              | \$3,276.00    | \$15,611.01  | \$18,887.01  |
| 01/21/2014                   | Tuesday   | 818        | \$47,649.69                | \$58.25              | \$1,636.00    | \$10,006.43  | \$11,642.43  |
| 01/22/2014                   | Wednesday | 1,495      | \$40,185.60                | \$26.88              | \$2,990.00    | \$8,438.98   | \$11,428.98  |
| 01/23/2014                   | Thursday  | 1,221      | \$41,953.91                | \$34.36              | \$2,442.00    | \$8,810.32   | \$11,252.32  |
| 01/24/2014                   | Friday    | 2,280      | \$105,281.82               | \$46.18              | \$4,560.00    | \$22,109.18  | \$26,669.18  |
| 01/25/2014                   | Saturday  | 4,510      | \$173,417.75               | \$38.45              | \$9,020.00    | \$36,417.73  | \$45,437.73  |
| 01/26/2014                   | Sunday    | 2,038      | \$82,023.51                | \$40.25              | \$4,076.00    | \$17,224.94  | \$21,300.94  |
| 01/27/2014                   | Monday    | 1,078      | \$36,681.42                | \$34.03              | \$2,156.00    | \$7,703.10   | \$9,859.10   |
| 01/28/2014                   | Tuesday   | 1,025      | \$20,683.58                | \$20.18              | \$2,050.00    | \$4,343.55   | \$6,393.55   |
| 01/29/2014                   | Wednesday | 1,395      | \$50,088.62                | \$35.91              | \$2,790.00    | \$10,518.61  | \$13,308.61  |
| 01/30/2014                   | Thursday  | 1,297      | \$63,909.47                | \$49.27              | \$2,594.00    | \$13,420.99  | \$16,014.99  |
| 01/31/2014                   | Friday    | 3,135      | \$111,712.53               | \$35.63              | \$6,270.00    | \$23,459.63  | \$29,729.63  |
| <b>Casino Report Totals:</b> |           | 62,722     | \$2,419,612.30             | \$38.58              | \$125,444.00  | \$508,118.58 | \$633,562.58 |
| <b>Casino YTD Totals:</b>    |           | 62,722     | \$2,419,612.30             | \$38.58              | \$125,444.00  | \$508,118.58 | \$633,562.58 |

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# Missouri Gaming Commission

## Summary of Riverboat Gaming Revenues

For the Period 1/1/2014 through 1/31/2014

Year beginning: 1/1/2014

| Gaming Date                    | Day       | Admissions | Adjusted<br>Gross Receipts | AGR Per<br>Admission | Admission Tax | Gaming Tax     | Total Tax      |
|--------------------------------|-----------|------------|----------------------------|----------------------|---------------|----------------|----------------|
| <b><u>Lumiere Place CO</u></b> |           |            |                            |                      |               |                |                |
| 01/01/2014                     | Wednesday | 12,269     | \$314,581.11               | \$25.64              | \$24,538.00   | \$66,062.03    | \$90,600.03    |
| 01/02/2014                     | Thursday  | 7,459      | \$328,039.50               | \$43.98              | \$14,918.00   | \$68,888.30    | \$83,806.30    |
| 01/03/2014                     | Friday    | 17,621     | \$658,441.78               | \$37.37              | \$35,242.00   | \$138,272.77   | \$173,514.77   |
| 01/04/2014                     | Saturday  | 12,636     | \$400,668.80               | \$31.71              | \$25,272.00   | \$84,140.45    | \$109,412.45   |
| 01/05/2014                     | Sunday    | 3,120      | \$65,162.45                | \$20.89              | \$6,240.00    | \$13,684.11    | \$19,924.11    |
| 01/06/2014                     | Monday    | 4,056      | \$89,760.83                | \$22.13              | \$8,112.00    | \$18,849.77    | \$26,961.77    |
| 01/07/2014                     | Tuesday   | 5,409      | \$183,439.93               | \$33.91              | \$10,818.00   | \$38,522.39    | \$49,340.39    |
| 01/08/2014                     | Wednesday | 7,096      | \$237,517.73               | \$33.47              | \$14,192.00   | \$49,878.72    | \$64,070.72    |
| 01/09/2014                     | Thursday  | 8,240      | \$292,708.94               | \$35.52              | \$16,480.00   | \$61,468.88    | \$77,948.88    |
| 01/10/2014                     | Friday    | 16,877     | \$580,627.89               | \$34.40              | \$33,754.00   | \$121,931.86   | \$155,685.86   |
| 01/11/2014                     | Saturday  | 17,640     | \$467,407.64               | \$26.50              | \$35,280.00   | \$98,155.60    | \$133,435.60   |
| 01/12/2014                     | Sunday    | 11,435     | \$341,388.65               | \$29.85              | \$22,870.00   | \$71,691.62    | \$94,561.62    |
| 01/13/2014                     | Monday    | 6,705      | \$205,850.28               | \$30.70              | \$13,410.00   | \$43,228.56    | \$56,638.56    |
| 01/14/2014                     | Tuesday   | 6,858      | \$161,993.41               | \$23.62              | \$13,716.00   | \$34,018.62    | \$47,734.62    |
| 01/15/2014                     | Wednesday | 8,277      | \$260,120.90               | \$31.43              | \$16,554.00   | \$54,625.39    | \$71,179.39    |
| 01/16/2014                     | Thursday  | 9,354      | \$367,283.22               | \$39.26              | \$18,708.00   | \$77,129.48    | \$95,837.48    |
| 01/17/2014                     | Friday    | 16,898     | \$485,410.80               | \$28.73              | \$33,796.00   | \$101,936.27   | \$135,732.27   |
| 01/18/2014                     | Saturday  | 18,426     | \$604,312.50               | \$32.80              | \$36,852.00   | \$126,905.63   | \$163,757.63   |
| 01/19/2014                     | Sunday    | 12,085     | \$396,751.56               | \$32.83              | \$24,170.00   | \$83,317.83    | \$107,487.83   |
| 01/20/2014                     | Monday    | 8,690      | \$163,009.21               | \$18.76              | \$17,380.00   | \$34,231.93    | \$51,611.93    |
| 01/21/2014                     | Tuesday   | 5,659      | \$199,921.32               | \$35.33              | \$11,318.00   | \$41,983.48    | \$53,301.48    |
| 01/22/2014                     | Wednesday | 6,645      | \$249,035.52               | \$37.48              | \$13,290.00   | \$52,297.46    | \$65,587.46    |
| 01/23/2014                     | Thursday  | 8,058      | \$271,902.40               | \$33.74              | \$16,116.00   | \$57,099.50    | \$73,215.50    |
| 01/24/2014                     | Friday    | 19,837     | \$552,448.51               | \$27.85              | \$39,674.00   | \$116,014.19   | \$155,688.19   |
| 01/25/2014                     | Saturday  | 18,412     | \$568,252.69               | \$30.86              | \$36,824.00   | \$119,333.06   | \$156,157.06   |
| 01/26/2014                     | Sunday    | 11,694     | \$225,094.57               | \$19.25              | \$23,388.00   | \$47,269.86    | \$70,657.86    |
| 01/27/2014                     | Monday    | 6,373      | \$201,056.84               | \$31.55              | \$12,746.00   | \$42,221.94    | \$54,967.94    |
| 01/28/2014                     | Tuesday   | 7,593      | \$212,656.70               | \$28.01              | \$15,186.00   | \$44,657.91    | \$59,843.91    |
| 01/29/2014                     | Wednesday | 6,968      | \$261,813.02               | \$37.57              | \$13,936.00   | \$54,980.73    | \$68,916.73    |
| 01/30/2014                     | Thursday  | 9,791      | \$332,715.31               | \$33.98              | \$19,582.00   | \$69,870.22    | \$89,452.22    |
| 01/31/2014                     | Friday    | 17,455     | \$648,853.35               | \$37.17              | \$34,910.00   | \$136,259.20   | \$171,169.20   |
| <b>Casino Report Totals:</b>   |           | 329,636    | \$10,328,227.36            | \$31.33              | \$659,272.00  | \$2,168,927.76 | \$2,828,199.76 |
| <b>Casino YTD Totals:</b>      |           | 329,636    | \$10,328,227.36            | \$31.33              | \$659,272.00  | \$2,168,927.76 | \$2,828,199.76 |

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# Missouri Gaming Commission

## Summary of Riverboat Gaming Revenues

For the Period 1/1/2014 through 1/31/2014

Year beginning: 1/1/2014

| Gaming Date                  | Day       | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax   | Total Tax    |
|------------------------------|-----------|------------|-------------------------|-------------------|---------------|--------------|--------------|
| <b>Mark Twain Casino HM</b>  |           |            |                         |                   |               |              |              |
| 01/01/2014                   | Wednesday | 2,571      | \$99,966.71             | \$38.88           | \$5,142.00    | \$20,993.01  | \$26,135.01  |
| 01/02/2014                   | Thursday  | 1,821      | \$72,894.58             | \$40.03           | \$3,642.00    | \$15,307.86  | \$18,949.86  |
| 01/03/2014                   | Friday    | 3,991      | \$175,612.69            | \$44.00           | \$7,982.00    | \$36,878.66  | \$44,860.66  |
| 01/04/2014                   | Saturday  | 2,423      | \$89,734.46             | \$37.03           | \$4,846.00    | \$18,844.24  | \$23,690.24  |
| 01/05/2014                   | Sunday    | 387        | \$31,987.63             | \$82.66           | \$774.00      | \$6,717.40   | \$7,491.40   |
| 01/06/2014                   | Monday    | 692        | \$35,829.67             | \$51.78           | \$1,384.00    | \$7,524.23   | \$8,908.23   |
| 01/07/2014                   | Tuesday   | 2,149      | \$76,972.02             | \$35.82           | \$4,298.00    | \$16,164.12  | \$20,462.12  |
| 01/08/2014                   | Wednesday | 1,494      | \$58,660.34             | \$39.26           | \$2,988.00    | \$12,318.67  | \$15,306.67  |
| 01/09/2014                   | Thursday  | 2,424      | \$91,884.50             | \$37.91           | \$4,848.00    | \$19,295.75  | \$24,143.75  |
| 01/10/2014                   | Friday    | 2,683      | \$120,711.01            | \$44.99           | \$5,366.00    | \$25,349.31  | \$30,715.31  |
| 01/11/2014                   | Saturday  | 4,357      | \$163,403.81            | \$37.50           | \$8,714.00    | \$34,314.80  | \$43,028.80  |
| 01/12/2014                   | Sunday    | 3,134      | \$102,635.15            | \$32.75           | \$6,268.00    | \$21,553.38  | \$27,821.38  |
| 01/13/2014                   | Monday    | 1,682      | \$74,917.74             | \$44.54           | \$3,364.00    | \$15,732.73  | \$19,096.73  |
| 01/14/2014                   | Tuesday   | 2,360      | \$80,917.70             | \$34.29           | \$4,720.00    | \$16,992.72  | \$21,712.72  |
| 01/15/2014                   | Wednesday | 1,569      | \$66,040.71             | \$42.09           | \$3,138.00    | \$13,868.55  | \$17,006.55  |
| 01/16/2014                   | Thursday  | 2,724      | \$89,616.68             | \$32.90           | \$5,448.00    | \$18,819.50  | \$24,267.50  |
| 01/17/2014                   | Friday    | 3,030      | \$123,333.04            | \$40.70           | \$6,060.00    | \$25,899.94  | \$31,959.94  |
| 01/18/2014                   | Saturday  | 3,188      | \$112,719.01            | \$35.36           | \$6,376.00    | \$23,670.99  | \$30,046.99  |
| 01/19/2014                   | Sunday    | 3,194      | \$120,939.03            | \$37.86           | \$6,388.00    | \$25,397.20  | \$31,785.20  |
| 01/20/2014                   | Monday    | 1,700      | \$78,778.17             | \$46.34           | \$3,400.00    | \$16,543.42  | \$19,943.42  |
| 01/21/2014                   | Tuesday   | 2,043      | \$70,431.83             | \$34.47           | \$4,086.00    | \$14,790.68  | \$18,876.68  |
| 01/22/2014                   | Wednesday | 1,379      | \$23,024.03             | \$16.70           | \$2,758.00    | \$4,835.05   | \$7,593.05   |
| 01/23/2014                   | Thursday  | 2,398      | \$97,234.89             | \$40.55           | \$4,796.00    | \$20,419.33  | \$25,215.33  |
| 01/24/2014                   | Friday    | 2,909      | \$104,687.75            | \$35.99           | \$5,818.00    | \$21,984.43  | \$27,802.43  |
| 01/25/2014                   | Saturday  | 3,875      | \$129,061.62            | \$33.31           | \$7,750.00    | \$27,102.94  | \$34,852.94  |
| 01/26/2014                   | Sunday    | 3,276      | \$98,891.35             | \$30.19           | \$6,552.00    | \$20,767.18  | \$27,319.18  |
| 01/27/2014                   | Monday    | 1,159      | \$51,590.76             | \$44.51           | \$2,318.00    | \$10,834.06  | \$13,152.06  |
| 01/28/2014                   | Tuesday   | 2,480      | \$74,883.51             | \$30.19           | \$4,960.00    | \$15,725.54  | \$20,685.54  |
| 01/29/2014                   | Wednesday | 2,328      | \$76,129.04             | \$32.70           | \$4,656.00    | \$15,987.10  | \$20,643.10  |
| 01/30/2014                   | Thursday  | 2,410      | \$68,316.27             | \$28.35           | \$4,820.00    | \$14,346.42  | \$19,166.42  |
| 01/31/2014                   | Friday    | 1,930      | \$73,737.26             | \$38.21           | \$3,860.00    | \$15,484.82  | \$19,344.82  |
| <b>Casino Report Totals:</b> |           | 73,760     | \$2,735,542.96          | \$37.09           | \$147,520.00  | \$574,464.03 | \$721,984.03 |
| <b>Casino YTD Totals:</b>    |           | 73,760     | \$2,735,542.96          | \$37.09           | \$147,520.00  | \$574,464.03 | \$721,984.03 |

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# Missouri Gaming Commission

## Summary of Riverboat Gaming Revenues

For the Period 1/1/2014 through 1/31/2014

Year beginning: 1/1/2014

| Gaming Date                  | Day       | Admissions | Adjusted<br>Gross Receipts | AGR Per<br>Admission | Admission Tax | Gaming Tax     | Total Tax      |
|------------------------------|-----------|------------|----------------------------|----------------------|---------------|----------------|----------------|
| <b>River City Casino CC</b>  |           |            |                            |                      |               |                |                |
| 01/01/2014                   | Wednesday | 22,924     | \$657,532.03               | \$28.68              | \$45,848.00   | \$138,081.73   | \$183,929.73   |
| 01/02/2014                   | Thursday  | 8,733      | \$271,519.15               | \$31.09              | \$17,466.00   | \$57,019.02    | \$74,485.02    |
| 01/03/2014                   | Friday    | 20,837     | \$855,680.73               | \$41.07              | \$41,674.00   | \$179,692.95   | \$221,366.95   |
| 01/04/2014                   | Saturday  | 18,079     | \$537,609.25               | \$29.74              | \$36,158.00   | \$112,897.94   | \$149,055.94   |
| 01/05/2014                   | Sunday    | 2,801      | \$77,342.45                | \$27.61              | \$5,602.00    | \$16,241.91    | \$21,843.91    |
| 01/06/2014                   | Monday    | 3,957      | \$222,752.41               | \$56.29              | \$7,914.00    | \$46,778.01    | \$54,692.01    |
| 01/07/2014                   | Tuesday   | 6,490      | \$226,216.98               | \$34.86              | \$12,980.00   | \$47,505.57    | \$60,485.57    |
| 01/08/2014                   | Wednesday | 10,042     | \$361,645.56               | \$36.01              | \$20,084.00   | \$75,945.57    | \$96,029.57    |
| 01/09/2014                   | Thursday  | 9,087      | \$351,931.16               | \$38.73              | \$18,174.00   | \$73,905.54    | \$92,079.54    |
| 01/10/2014                   | Friday    | 21,346     | \$720,087.50               | \$33.73              | \$42,692.00   | \$151,218.38   | \$193,910.38   |
| 01/11/2014                   | Saturday  | 29,322     | \$929,271.47               | \$31.69              | \$58,644.00   | \$195,147.01   | \$253,791.01   |
| 01/12/2014                   | Sunday    | 22,243     | \$712,253.91               | \$32.02              | \$44,486.00   | \$149,573.32   | \$194,059.32   |
| 01/13/2014                   | Monday    | 8,398      | \$275,054.64               | \$32.75              | \$16,796.00   | \$57,761.47    | \$74,557.47    |
| 01/14/2014                   | Tuesday   | 10,435     | \$352,449.40               | \$33.78              | \$20,870.00   | \$74,014.37    | \$94,884.37    |
| 01/15/2014                   | Wednesday | 11,381     | \$399,985.01               | \$35.14              | \$22,762.00   | \$83,996.85    | \$106,758.85   |
| 01/16/2014                   | Thursday  | 11,244     | \$424,191.06               | \$37.73              | \$22,488.00   | \$89,080.12    | \$111,568.12   |
| 01/17/2014                   | Friday    | 20,986     | \$729,905.05               | \$34.78              | \$41,972.00   | \$153,280.06   | \$195,252.06   |
| 01/18/2014                   | Saturday  | 28,545     | \$896,346.38               | \$31.40              | \$57,090.00   | \$188,232.74   | \$245,322.74   |
| 01/19/2014                   | Sunday    | 22,603     | \$756,886.52               | \$33.49              | \$45,206.00   | \$158,946.17   | \$204,152.17   |
| 01/20/2014                   | Monday    | 10,072     | \$393,841.42               | \$39.10              | \$20,144.00   | \$82,706.70    | \$102,850.70   |
| 01/21/2014                   | Tuesday   | 7,350      | \$264,753.55               | \$36.02              | \$14,700.00   | \$55,598.25    | \$70,298.25    |
| 01/22/2014                   | Wednesday | 10,416     | \$383,959.04               | \$36.86              | \$20,832.00   | \$80,631.40    | \$101,463.40   |
| 01/23/2014                   | Thursday  | 9,983      | \$414,811.62               | \$41.55              | \$19,966.00   | \$87,110.44    | \$107,076.44   |
| 01/24/2014                   | Friday    | 22,064     | \$805,883.62               | \$36.52              | \$44,128.00   | \$169,235.56   | \$213,363.56   |
| 01/25/2014                   | Saturday  | 26,643     | \$798,529.56               | \$29.97              | \$53,286.00   | \$167,691.21   | \$220,977.21   |
| 01/26/2014                   | Sunday    | 21,685     | \$610,621.88               | \$28.16              | \$43,370.00   | \$128,230.59   | \$171,600.59   |
| 01/27/2014                   | Monday    | 7,829      | \$274,235.93               | \$35.03              | \$15,658.00   | \$57,589.55    | \$73,247.55    |
| 01/28/2014                   | Tuesday   | 10,991     | \$329,756.94               | \$30.00              | \$21,982.00   | \$69,248.96    | \$91,230.96    |
| 01/29/2014                   | Wednesday | 10,242     | \$393,832.77               | \$38.45              | \$20,484.00   | \$82,704.88    | \$103,188.88   |
| 01/30/2014                   | Thursday  | 14,606     | \$469,313.97               | \$32.13              | \$29,212.00   | \$98,555.93    | \$127,767.93   |
| 01/31/2014                   | Friday    | 19,757     | \$745,150.55               | \$37.72              | \$39,514.00   | \$156,481.62   | \$195,995.62   |
| <b>Casino Report Totals:</b> |           | 461,091    | \$15,643,351.51            | \$33.93              | \$922,182.00  | \$3,285,103.82 | \$4,207,285.82 |
| <b>Casino YTD Totals:</b>    |           | 461,091    | \$15,643,351.51            | \$33.93              | \$922,182.00  | \$3,285,103.82 | \$4,207,285.82 |

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# Missouri Gaming Commission

## Summary of Riverboat Gaming Revenues

RPT MGC/2

For the Period 1/1/2014 through 1/31/2014

Year beginning: 1/1/2014

| Gaming Date                                 | Day       | Admissions | Adjusted<br>Gross Receipts | AGR Per<br>Admission | Admission Tax  | Gaming Tax      | Total Tax       |
|---|-----------|------------|----------------------------|----------------------|----------------|-----------------|-----------------|
| <b>St Jo Frontier HJ</b>                    |           |            |                            |                      |                |                 |                 |
| 01/01/2014                                  | Wednesday | 2,241      | \$72,466.19                | \$32.34              | \$4,482.00     | \$15,217.90     | \$19,699.90     |
| 01/02/2014                                  | Thursday  | 2,121      | \$77,898.09                | \$36.73              | \$4,242.00     | \$16,358.60     | \$20,600.60     |
| 01/03/2014                                  | Friday    | 4,866      | \$169,538.29               | \$34.84              | \$9,732.00     | \$35,603.04     | \$45,335.04     |
| 01/04/2014                                  | Saturday  | 3,120      | \$95,011.41                | \$30.45              | \$6,240.00     | \$19,952.40     | \$26,192.40     |
| 01/05/2014                                  | Sunday    | 1,669      | \$60,451.51                | \$36.22              | \$3,338.00     | \$12,694.82     | \$16,032.82     |
| 01/06/2014                                  | Monday    | 1,410      | \$55,776.02                | \$39.56              | \$2,820.00     | \$11,712.96     | \$14,532.96     |
| 01/07/2014                                  | Tuesday   | 2,822      | \$118,855.37               | \$42.12              | \$5,644.00     | \$24,959.63     | \$30,603.63     |
| 01/08/2014                                  | Wednesday | 1,996      | \$76,380.94                | \$38.27              | \$3,992.00     | \$16,040.00     | \$20,032.00     |
| 01/09/2014                                  | Thursday  | 2,518      | \$102,917.39               | \$40.87              | \$5,036.00     | \$21,612.65     | \$26,648.65     |
| 01/10/2014                                  | Friday    | 3,538      | \$119,868.48               | \$33.88              | \$7,076.00     | \$25,172.38     | \$32,248.38     |
| 01/11/2014                                  | Saturday  | 4,574      | \$136,783.54               | \$29.90              | \$9,148.00     | \$28,724.54     | \$37,872.54     |
| 01/12/2014                                  | Sunday    | 2,634      | \$83,421.08                | \$31.67              | \$5,268.00     | \$17,518.43     | \$22,786.43     |
| 01/13/2014                                  | Monday    | 2,218      | \$65,706.53                | \$29.62              | \$4,436.00     | \$13,798.37     | \$18,234.37     |
| 01/14/2014                                  | Tuesday   | 2,721      | \$94,175.98                | \$34.61              | \$5,442.00     | \$19,776.96     | \$25,218.96     |
| 01/15/2014                                  | Wednesday | 2,262      | \$84,119.85                | \$37.19              | \$4,524.00     | \$17,665.17     | \$22,189.17     |
| 01/16/2014                                  | Thursday  | 3,353      | \$92,697.89                | \$27.65              | \$6,706.00     | \$19,466.56     | \$26,172.56     |
| 01/17/2014                                  | Friday    | 3,883      | \$150,974.09               | \$38.88              | \$7,766.00     | \$31,704.56     | \$39,470.56     |
| 01/18/2014                                  | Saturday  | 4,397      | \$125,505.73               | \$28.54              | \$8,794.00     | \$26,356.20     | \$35,150.20     |
| 01/19/2014                                  | Sunday    | 2,634      | \$85,023.43                | \$32.28              | \$5,268.00     | \$17,854.92     | \$23,122.92     |
| 01/20/2014                                  | Monday    | 3,468      | \$109,375.59               | \$31.54              | \$6,936.00     | \$22,968.87     | \$29,904.87     |
| 01/21/2014                                  | Tuesday   | 2,341      | \$79,920.85                | \$34.14              | \$4,682.00     | \$16,783.38     | \$21,465.38     |
| 01/22/2014                                  | Wednesday | 1,796      | \$65,658.06                | \$36.56              | \$3,592.00     | \$13,788.19     | \$17,380.19     |
| 01/23/2014                                  | Thursday  | 3,942      | \$121,479.34               | \$30.82              | \$7,884.00     | \$25,510.66     | \$33,394.66     |
| 01/24/2014                                  | Friday    | 3,539      | \$112,489.20               | \$31.79              | \$7,078.00     | \$23,622.73     | \$30,700.73     |
| 01/25/2014                                  | Saturday  | 4,564      | \$142,987.73               | \$31.33              | \$9,128.00     | \$30,027.42     | \$39,155.42     |
| 01/26/2014                                  | Sunday    | 2,929      | \$87,455.16                | \$29.86              | \$5,858.00     | \$18,365.58     | \$24,223.58     |
| 01/27/2014                                  | Monday    | 1,866      | \$59,950.37                | \$32.13              | \$3,732.00     | \$12,589.58     | \$16,321.58     |
| 01/28/2014                                  | Tuesday   | 2,608      | \$90,022.53                | \$34.52              | \$5,216.00     | \$18,904.73     | \$24,120.73     |
| 01/29/2014                                  | Wednesday | 2,424      | \$74,866.10                | \$30.89              | \$4,848.00     | \$15,721.88     | \$20,569.88     |
| 01/30/2014                                  | Thursday  | 2,465      | \$64,673.31                | \$26.24              | \$4,930.00     | \$13,581.40     | \$18,511.40     |
| 01/31/2014                                  | Friday    | 3,962      | \$118,121.86               | \$29.81              | \$7,924.00     | \$24,805.59     | \$32,729.59     |
| <b>Casino Report Totals:</b>                |           | 90,881     | \$2,994,571.91             | \$32.95              | \$181,762.00   | \$628,860.10    | \$810,622.10    |
| <b>Casino YTD Totals:</b>                   |           | 90,881     | \$2,994,571.91             | \$32.95              | \$181,762.00   | \$628,860.10    | \$810,622.10    |
| <b>Grand Totals - All Casinos Reporting</b> |           |            |                            |                      |                |                 |                 |
| <b>Report Totals - All Casinos:</b>         |           | 3,418,742  | \$126,097,629.12           | \$36.88              | \$6,837,484.00 | \$26,480,502.09 | \$33,317,986.09 |
| <b>YTD Totals - All Casinos:</b>            |           | 3,418,742  | \$126,097,629.12           | \$36.88              | \$6,837,484.00 | \$26,480,502.09 | \$33,317,986.09 |

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