Missouri Gaming Commission Summary of Riverboat Gaming Revenues

| | | | | Adjusted | AGR Per | | | |
|-------------|-------------|-------------------|------------|-----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| neristar AK | | | | | | | | |
| | 10/01/2018 | Monday | 7,896 | \$352,000.83 | \$44.58 | \$15,792.00 | \$73,920.17 | \$89,712.17 |
| | 10/02/2018 | Tuesday | 8,817 | \$421,578.93 | \$47.81 | \$17,634.00 | \$88,531.58 | \$106,165.58 |
| | 10/03/2018 | Wednesday | 9,289 | \$413,630.53 | \$44.53 | \$18,578.00 | \$86,862.41 | \$105,440.41 |
| | 10/04/2018 | Thursday | 9,701 | \$459,154.49 | \$47.33 | \$19,402.00 | \$96,422.44 | \$115,824.44 |
| | 10/05/2018 | Friday | 18,180 | \$816,566.64 | \$44.92 | \$36,360.00 | \$171,478.99 | \$207,838.99 |
| | 10/06/2018 | Saturday | 22,454 | \$930,748.02 | \$41.45 | \$44,908.00 | \$195,457.08 | \$240,365.08 |
| | 10/07/2018 | Sunday | 11,155 | \$523,414.48 | \$46.92 | \$22,310.00 | \$109,917.04 | \$132,227.04 |
| | 10/08/2018 | Monday | 8,443 | \$313,552.81 | \$37.14 | \$16,886.00 | \$65,846.09 | \$82,732.09 |
| | 10/09/2018 | Tuesday | 8,253 | \$324,074.51 | \$39.27 | \$16,506.00 | \$68,055.65 | \$84,561.65 |
| | 10/10/2018 | Wednesday | 9,426 | \$368,357.63 | \$39.08 | \$18,852.00 | \$77,355.10 | \$96,207.10 |
| | 10/11/2018 | Thursday | 9,525 | \$418,370.87 | \$43.92 | \$19,050.00 | \$87,857.88 | \$106,907.88 |
| | 10/12/2018 | Friday | 15,577 | \$734,663.01 | \$47.16 | \$31,154.00 | \$154,279.23 | \$185,433.23 |
| | 10/13/2018 | Saturday | 21,060 | \$942,222.13 | \$44.74 | \$42,120.00 | \$197,866.65 | \$239,986.65 |
| | 10/14/2018 | Sunday | 9,223 | \$429,287.00 | \$46.55 | \$18,446.00 | \$90,150.27 | \$108,596.27 |
| | 10/15/2018 | Monday | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 10/16/2018 | Tuesday | 9,640 | \$410,670.35 | \$42.60 | \$19,280.00 | \$86,240.77 | \$105,520.77 |
| | 10/17/2018 | Wednesday | 9,379 | \$428,172.19 | \$45.65 | \$18,758.00 | \$89,916.16 | \$108,674.16 |
| | 10/18/2018 | Thursday | 9,815 | \$437,705.51 | \$44.60 | \$19,630.00 | \$91,918.16 | \$111,548.16 |
| | 10/19/2018 | Friday | 15,965 | \$530,095.86 | \$33.20 | \$31,930.00 | \$111,320.13 | \$143,250.13 |
| | 10/20/2018 | Saturday | 21,798 | \$958,451.00 | \$43.97 | \$43,596.00 | \$201,274.71 | \$244,870.71 |
| | 10/21/2018 | Sunday | 11,159 | \$181,350.11 | \$16.25 | \$22,318.00 | \$38,083.52 | \$60,401.52 |
| | 10/22/2018 | Monday | 7,851 | \$277,587.49 | \$35.36 | \$15,702.00 | \$58,293.37 | \$73,995.37 |
| | 10/23/2018 | Tuesday | 8,020 | \$324,258.68 | \$40.43 | \$16,040.00 | \$68,094.32 | \$84,134.32 |
| | 10/24/2018 | Wednesday | 8,874 | \$336,370.17 | \$37.91 | \$17,748.00 | \$70,637.74 | \$88,385.74 |
| | 10/25/2018 | Thursday | 9,372 | \$468,740.77 | \$50.02 | \$18,744.00 | \$98,435.56 | \$117,179.56 |
| | 10/26/2018 | Friday | 15,484 | \$784,013.76 | \$50.63 | \$30,968.00 | \$164,642.89 | \$195,610.89 |
| | 10/27/2018 | Saturday | 21,368 | \$875,351.94 | \$40.97 | \$42,736.00 | \$183,823.91 | \$226,559.91 |
| | 10/28/2018 | Sunday | 10,767 | \$474,229.87 | \$44.04 | \$21,534.00 | \$99,588.27 | \$121,122.27 |
| | 10/29/2018 | Monday | 8,049 | \$320,028.01 | \$39.76 | \$16,098.00 | \$67,205.88 | \$83,303.88 |
| | 10/30/2018 | Tuesday | 8,032 | \$427,251.54 | \$53.19 | \$16,064.00 | \$89,722.82 | \$105,786.82 |
| | 10/31/2018 | Wednesday | 9,285 | \$392,421.42 | \$42.26 | \$18,570.00 | \$82,408.50 | \$100,978.50 |
| | Casir | no Report Totals: | 353,857 | \$15,074,320.55 | \$42.60 | \$707,714.00 | \$3,165,607.29 | \$3,873,321.29 |
| | Ca | sino YTD Totals: | 353,857 | \$15,074,320.55 | \$42.60 | \$707,714.00 | \$3,165,607.29 | \$3,873,321.29 |

Missouri Gaming Commission Summary of Riverboat Gaming Revenues

| | | | | Adjusted | AGR Per | | | |
|--------------|-------------|-------------------|------------|-----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| Ameristar AS | | | | | | | | |
| | 10/01/2018 | Monday | 9,377 | \$493,290.27 | \$52.61 | \$18,754.00 | \$103,590.96 | \$122,344.96 |
| | 10/02/2018 | Tuesday | 9,413 | \$481,448.26 | \$51.15 | \$18,826.00 | \$101,104.13 | \$119,930.13 |
| | 10/03/2018 | Wednesday | 11,568 | \$490,875.84 | \$42.43 | \$23,136.00 | \$103,083.93 | \$126,219.93 |
| | 10/04/2018 | Thursday | 15,224 | \$695,702.32 | \$45.70 | \$30,448.00 | \$146,097.49 | \$176,545.49 |
| | 10/05/2018 | Friday | 20,990 | \$1,140,486.07 | \$54.33 | \$41,980.00 | \$239,502.07 | \$281,482.07 |
| | 10/06/2018 | Saturday | 21,148 | \$926,886.28 | \$43.83 | \$42,296.00 | \$194,646.12 | \$236,942.12 |
| | 10/07/2018 | Sunday | 14,556 | \$887,327.08 | \$60.96 | \$29,112.00 | \$186,338.69 | \$215,450.69 |
| | 10/08/2018 | Monday | 9,731 | \$498,151.50 | \$51.19 | \$19,462.00 | \$104,611.82 | \$124,073.82 |
| | 10/09/2018 | Tuesday | 9,135 | \$404,817.79 | \$44.32 | \$18,270.00 | \$85,011.74 | \$103,281.74 |
| | 10/10/2018 | Wednesday | 12,572 | \$468,076.60 | \$37.23 | \$25,144.00 | \$98,296.09 | \$123,440.09 |
| | 10/11/2018 | Thursday | 15,285 | \$768,010.47 | \$50.25 | \$30,570.00 | \$161,282.20 | \$191,852.20 |
| | 10/12/2018 | Friday | 19,920 | \$1,083,182.80 | \$54.38 | \$39,840.00 | \$227,468.39 | \$267,308.39 |
| | 10/13/2018 | Saturday | 19,844 | \$939,253.82 | \$47.33 | \$39,688.00 | \$197,243.30 | \$236,931.30 |
| | 10/14/2018 | Sunday | 13,236 | \$653,280.09 | \$49.36 | \$26,472.00 | \$137,188.82 | \$163,660.82 |
| | 10/15/2018 | Monday | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 10/16/2018 | Tuesday | 11,176 | \$457,942.82 | \$40.98 | \$22,352.00 | \$96,167.99 | \$118,519.99 |
| | 10/17/2018 | Wednesday | 12,124 | \$574,587.25 | \$47.39 | \$24,248.00 | \$120,663.32 | \$144,911.32 |
| | 10/18/2018 | Thursday | 15,696 | \$852,346.03 | \$54.30 | \$31,392.00 | \$178,992.67 | \$210,384.67 |
| | 10/19/2018 | Friday | 21,789 | \$964,222.20 | \$44.25 | \$43,578.00 | \$202,486.66 | \$246,064.66 |
| | 10/20/2018 | Saturday | 21,566 | \$924,422.78 | \$42.86 | \$43,132.00 | \$194,128.78 | \$237,260.78 |
| | 10/21/2018 | Sunday | 12,601 | \$617,321.55 | \$48.99 | \$25,202.00 | \$129,637.53 | \$154,839.53 |
| | 10/22/2018 | Monday | 9,317 | \$514,043.02 | \$55.17 | \$18,634.00 | \$107,949.03 | \$126,583.03 |
| | 10/23/2018 | Tuesday | 8,820 | \$426,869.01 | \$48.40 | \$17,640.00 | \$89,642.49 | \$107,282.49 |
| | 10/24/2018 | Wednesday | 11,454 | \$451,023.08 | \$39.38 | \$22,908.00 | \$94,714.85 | \$117,622.85 |
| | 10/25/2018 | Thursday | 11,534 | \$776,409.47 | \$67.31 | \$23,068.00 | \$163,045.99 | \$186,113.99 |
| | 10/26/2018 | Friday | 21,170 | \$1,127,627.61 | \$53.27 | \$42,340.00 | \$236,801.80 | \$279,141.80 |
| | 10/27/2018 | Saturday | 20,982 | \$1,021,711.46 | \$48.69 | \$41,964.00 | \$214,559.41 | \$256,523.41 |
| | 10/28/2018 | Sunday | 12,561 | \$799,013.19 | \$63.61 | \$25,122.00 | \$167,792.77 | \$192,914.77 |
| | 10/29/2018 | Monday | 9,157 | \$473,358.39 | \$51.69 | \$18,314.00 | \$99,405.26 | \$117,719.26 |
| | 10/30/2018 | Tuesday | 8,504 | \$353,833.56 | \$41.61 | \$17,008.00 | \$74,305.05 | \$91,313.05 |
| | 10/31/2018 | Wednesday | 11,837 | \$488,693.46 | \$41.29 | \$23,674.00 | \$102,625.63 | \$126,299.63 |
| | Casir | no Report Totals: | 422,287 | \$20,754,214.07 | \$49.15 | \$844,574.00 | \$4,358,384.98 | \$5,202,958.98 |
| | Са | sino YTD Totals: | 422,287 | \$20,754,214.07 | \$49.15 | \$844,574.00 | \$4,358,384.98 | \$5,202,958.98 |

MGC MGC

Missouri Gaming Commission Summary of Riverboat Gaming Revenues

| | | | | Adjusted | AGR Per | | | |
|-----------|-------------|-------------------|------------|-----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| Argosy AR | | | | | | | | |
| <u> </u> | 10/01/2018 | Monday | 4,620 | \$223,625.34 | \$48.40 | \$9,240.00 | \$46,961.32 | \$56,201.32 |
| | 10/02/2018 | Tuesday | 5,323 | \$361,845.64 | \$67.98 | \$10,646.00 | \$75,987.58 | \$86,633.58 |
| | 10/03/2018 | Wednesday | 7,660 | \$485,424.20 | \$63.37 | \$15,320.00 | \$101,939.08 | \$117,259.08 |
| | 10/04/2018 | Thursday | 8,136 | \$317,023.88 | \$38.97 | \$16,272.00 | \$66,575.01 | \$82,847.01 |
| | 10/05/2018 | Friday | 11,580 | \$649,168.38 | \$56.06 | \$23,160.00 | \$136,325.36 | \$159,485.36 |
| | 10/06/2018 | Saturday | 14,228 | \$629,909.00 | \$44.27 | \$28,456.00 | \$132,280.89 | \$160,736.89 |
| | 10/07/2018 | Sunday | 9,946 | \$401,449.19 | \$40.36 | \$19,892.00 | \$84,304.33 | \$104,196.33 |
| | 10/08/2018 | Monday | 5,477 | \$222,687.27 | \$40.66 | \$10,954.00 | \$46,764.33 | \$57,718.33 |
| | 10/09/2018 | Tuesday | 5,247 | \$355,633.13 | \$67.78 | \$10,494.00 | \$74,682.96 | \$85,176.96 |
| | 10/10/2018 | Wednesday | 7,954 | \$446,471.02 | \$56.13 | \$15,908.00 | \$93,758.91 | \$109,666.91 |
| | 10/11/2018 | Thursday | 8,090 | \$429,055.78 | \$53.04 | \$16,180.00 | \$90,101.71 | \$106,281.71 |
| | 10/12/2018 | Friday | 12,050 | \$636,068.93 | \$52.79 | \$24,100.00 | \$133,574.48 | \$157,674.48 |
| | 10/13/2018 | Saturday | 12,867 | \$571,068.26 | \$44.38 | \$25,734.00 | \$119,924.33 | \$145,658.33 |
| | 10/14/2018 | Sunday | 9,582 | \$489,035.55 | \$51.04 | \$19,164.00 | \$102,697.47 | \$121,861.47 |
| | 10/15/2018 | Monday | 5,571 | \$204,403.75 | \$36.69 | \$11,142.00 | \$42,924.79 | \$54,066.79 |
| | 10/16/2018 | Tuesday | 5,378 | \$198,968.33 | \$37.00 | \$10,756.00 | \$41,783.35 | \$52,539.35 |
| | 10/17/2018 | Wednesday | 7,481 | \$371,317.65 | \$49.63 | \$14,962.00 | \$77,976.71 | \$92,938.71 |
| | 10/18/2018 | Thursday | 8,924 | \$537,649.36 | \$60.25 | \$17,848.00 | \$112,906.37 | \$130,754.37 |
| | 10/19/2018 | Friday | 11,368 | \$781,363.93 | \$68.73 | \$22,736.00 | \$164,086.43 | \$186,822.43 |
| | 10/20/2018 | Saturday | 15,856 | \$888,356.37 | \$56.03 | \$31,712.00 | \$186,554.84 | \$218,266.84 |
| | 10/21/2018 | Sunday | 8,942 | \$479,277.79 | \$53.60 | \$17,884.00 | \$100,648.34 | \$118,532.34 |
| | 10/22/2018 | Monday | 5,111 | \$316,794.65 | \$61.98 | \$10,222.00 | \$66,526.88 | \$76,748.88 |
| | 10/23/2018 | Tuesday | 5,341 | \$219,284.22 | \$41.06 | \$10,682.00 | \$46,049.69 | \$56,731.69 |
| | 10/24/2018 | Wednesday | 7,351 | \$325,958.03 | \$44.34 | \$14,702.00 | \$68,451.19 | \$83,153.19 |
| | 10/25/2018 | Thursday | 7,664 | \$367,171.04 | \$47.91 | \$15,328.00 | \$77,105.92 | \$92,433.92 |
| | 10/26/2018 | Friday | 10,449 | \$643,152.33 | \$61.55 | \$20,898.00 | \$135,061.99 | \$155,959.99 |
| | 10/27/2018 | Saturday | 13,610 | \$750,710.77 | \$55.16 | \$27,220.00 | \$157,649.26 | \$184,869.26 |
| | 10/28/2018 | Sunday | 10,301 | \$561,003.21 | \$54.46 | \$20,602.00 | \$117,810.67 | \$138,412.67 |
| | 10/29/2018 | Monday | 4,991 | \$345,417.74 | \$69.21 | \$9,982.00 | \$72,537.73 | \$82,519.73 |
| | 10/30/2018 | Tuesday | 5,628 | \$305,057.50 | \$54.20 | \$11,256.00 | \$64,062.08 | \$75,318.08 |
| | 10/31/2018 | Wednesday | 7,517 | \$450,920.14 | \$59.99 | \$15,034.00 | \$94,693.23 | \$109,727.23 |
| | Casir | no Report Totals: | 264,243 | \$13,965,272.38 | \$52.85 | \$528,486.00 | \$2,932,707.23 | \$3,461,193.23 |
| | Ca | sino YTD Totals: | 264,243 | \$13,965,272.38 | \$52.85 | \$528,486.00 | \$2,932,707.23 | \$3,461,193.23 |

Missouri Gaming Commission Summary of Riverboat Gaming Revenues

| | | | | Adjusted | AGR Per | | | |
|------------|-------------|-------------------|------------|-----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| arrah's HA | | | | | | | | |
| | 10/01/2018 | Monday | 6,260 | \$175,113.82 | \$27.97 | \$12,520.00 | \$36,773.90 | \$49,293.90 |
| | 10/02/2018 | Tuesday | 6,980 | \$330,096.08 | \$47.29 | \$13,960.00 | \$69,320.18 | \$83,280.18 |
| | 10/03/2018 | Wednesday | 6,820 | \$363,368.45 | \$53.28 | \$13,640.00 | \$76,307.37 | \$89,947.37 |
| | 10/04/2018 | Thursday | 7,684 | \$476,802.17 | \$62.05 | \$15,368.00 | \$100,128.46 | \$115,496.46 |
| | 10/05/2018 | Friday | 14,101 | \$712,789.79 | \$50.55 | \$28,202.00 | \$149,685.86 | \$177,887.86 |
| | 10/06/2018 | Saturday | 14,799 | \$590,726.26 | \$39.92 | \$29,598.00 | \$124,052.51 | \$153,650.51 |
| | 10/07/2018 | Sunday | 10,068 | \$494,492.77 | \$49.12 | \$20,136.00 | \$103,843.48 | \$123,979.48 |
| | 10/08/2018 | Monday | 6,861 | \$308,333.57 | \$44.94 | \$13,722.00 | \$64,750.05 | \$78,472.05 |
| | 10/09/2018 | Tuesday | 7,075 | \$390,790.96 | \$55.24 | \$14,150.00 | \$82,066.10 | \$96,216.10 |
| | 10/10/2018 | Wednesday | 7,003 | \$343,877.76 | \$49.10 | \$14,006.00 | \$72,214.33 | \$86,220.33 |
| | 10/11/2018 | Thursday | 7,499 | \$403,261.79 | \$53.78 | \$14,998.00 | \$84,684.98 | \$99,682.98 |
| | 10/12/2018 | Friday | 13,412 | \$577,310.76 | \$43.04 | \$26,824.00 | \$121,235.26 | \$148,059.26 |
| | 10/13/2018 | Saturday | 14,881 | \$630,050.55 | \$42.34 | \$29,762.00 | \$132,310.62 | \$162,072.62 |
| | 10/14/2018 | Sunday | 10,329 | \$569,000.66 | \$55.09 | \$20,658.00 | \$119,490.14 | \$140,148.14 |
| | 10/15/2018 | Monday | 9,371 | \$506,149.10 | \$54.01 | \$18,742.00 | \$106,291.31 | \$125,033.31 |
| | 10/16/2018 | Tuesday | 6,791 | \$339,341.38 | \$49.97 | \$13,582.00 | \$71,261.69 | \$84,843.69 |
| | 10/17/2018 | Wednesday | 6,458 | \$283,912.14 | \$43.96 | \$12,916.00 | \$59,621.55 | \$72,537.55 |
| | 10/18/2018 | Thursday | 7,506 | \$429,372.19 | \$57.20 | \$15,012.00 | \$90,168.16 | \$105,180.16 |
| | 10/19/2018 | Friday | 12,322 | \$534,502.88 | \$43.38 | \$24,644.00 | \$112,245.60 | \$136,889.60 |
| | 10/20/2018 | Saturday | 13,793 | \$866,908.90 | \$62.85 | \$27,586.00 | \$182,050.87 | \$209,636.87 |
| | 10/21/2018 | Sunday | 10,583 | \$741,780.75 | \$70.09 | \$21,166.00 | \$155,773.96 | \$176,939.96 |
| | 10/22/2018 | Monday | 6,397 | \$268,329.72 | \$41.95 | \$12,794.00 | \$56,349.24 | \$69,143.24 |
| | 10/23/2018 | Tuesday | 6,778 | \$348,469.99 | \$51.41 | \$13,556.00 | \$73,178.70 | \$86,734.70 |
| | 10/24/2018 | Wednesday | 6,413 | \$369,517.48 | \$57.62 | \$12,826.00 | \$77,598.67 | \$90,424.67 |
| | 10/25/2018 | Thursday | 7,638 | \$493,912.78 | \$64.67 | \$15,276.00 | \$103,721.68 | \$118,997.68 |
| | 10/26/2018 | Friday | 12,451 | \$803,802.04 | \$64.56 | \$24,902.00 | \$168,798.43 | \$193,700.43 |
| | 10/27/2018 | Saturday | 13,969 | \$813,005.52 | \$58.20 | \$27,938.00 | \$170,731.16 | \$198,669.16 |
| | 10/28/2018 | Sunday | 9,157 | \$578,697.75 | \$63.20 | \$18,314.00 | \$121,526.53 | \$139,840.53 |
| | 10/29/2018 | Monday | 6,254 | \$326,318.36 | \$52.18 | \$12,508.00 | \$68,526.86 | \$81,034.86 |
| | 10/30/2018 | Tuesday | 6,755 | \$271,097.24 | \$40.13 | \$13,510.00 | \$56,930.42 | \$70,440.42 |
| | 10/31/2018 | Wednesday | 6,699 | \$339,916.50 | \$50.74 | \$13,398.00 | \$71,382.47 | \$84,780.47 |
| | Casir | no Report Totals: | 283,107 | \$14,681,050.11 | \$51.86 | \$566,214.00 | \$3,083,020.54 | \$3,649,234.54 |
| | Ca | sino YTD Totals: | 283,107 | \$14,681,050.11 | \$51.86 | \$566,214.00 | \$3,083,020.54 | \$3,649,234.54 |

Missouri Gaming Commission Summary of Riverboat Gaming Revenues

| | | | | Adjusted | AGR Per | | | |
|-------------|-------------|-------------------|------------|-----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| ollywood HC | | | | | | | | |
| | 10/01/2018 | Monday | 13,780 | \$578,676.19 | \$41.99 | \$27,560.00 | \$121,522.00 | \$149,082.00 |
| | 10/02/2018 | Tuesday | 8,209 | \$446,060.49 | \$54.34 | \$16,418.00 | \$93,672.70 | \$110,090.70 |
| | 10/03/2018 | Wednesday | 9,863 | \$436,408.02 | \$44.25 | \$19,726.00 | \$91,645.68 | \$111,371.68 |
| | 10/04/2018 | Thursday | 9,636 | \$529,452.02 | \$54.95 | \$19,272.00 | \$111,184.92 | \$130,456.92 |
| | 10/05/2018 | Friday | 17,662 | \$848,483.76 | \$48.04 | \$35,324.00 | \$178,181.59 | \$213,505.59 |
| | 10/06/2018 | Saturday | 20,030 | \$820,345.97 | \$40.96 | \$40,060.00 | \$172,272.65 | \$212,332.65 |
| | 10/07/2018 | Sunday | 13,639 | \$596,721.71 | \$43.75 | \$27,278.00 | \$125,311.56 | \$152,589.56 |
| | 10/08/2018 | Monday | 10,242 | \$521,100.58 | \$50.88 | \$20,484.00 | \$109,431.12 | \$129,915.12 |
| | 10/09/2018 | Tuesday | 8,641 | \$430,517.09 | \$49.82 | \$17,282.00 | \$90,408.59 | \$107,690.59 |
| | 10/10/2018 | Wednesday | 10,063 | \$506,271.87 | \$50.31 | \$20,126.00 | \$106,317.09 | \$126,443.09 |
| | 10/11/2018 | Thursday | 9,624 | \$529,038.33 | \$54.97 | \$19,248.00 | \$111,098.05 | \$130,346.05 |
| | 10/12/2018 | Friday | 17,007 | \$864,860.18 | \$50.85 | \$34,014.00 | \$181,620.64 | \$215,634.64 |
| | 10/13/2018 | Saturday | 19,788 | \$946,273.75 | \$47.82 | \$39,576.00 | \$198,717.49 | \$238,293.49 |
| | 10/14/2018 | Sunday | 11,930 | \$623,662.45 | \$52.28 | \$23,860.00 | \$130,969.11 | \$154,829.11 |
| | 10/15/2018 | Monday | 13,953 | \$642,932.79 | \$46.08 | \$27,906.00 | \$135,015.89 | \$162,921.89 |
| | 10/16/2018 | Tuesday | 7,899 | \$346,180.15 | \$43.83 | \$15,798.00 | \$72,697.83 | \$88,495.83 |
| | 10/17/2018 | Wednesday | 9,556 | \$273,213.85 | \$28.59 | \$19,112.00 | \$57,374.91 | \$76,486.91 |
| | 10/18/2018 | Thursday | 9,782 | \$488,940.08 | \$49.98 | \$19,564.00 | \$102,677.42 | \$122,241.42 |
| | 10/19/2018 | Friday | 18,486 | \$828,940.38 | \$44.84 | \$36,972.00 | \$174,077.48 | \$211,049.48 |
| | 10/20/2018 | Saturday | 19,623 | \$871,307.55 | \$44.40 | \$39,246.00 | \$182,974.59 | \$222,220.59 |
| | 10/21/2018 | Sunday | 12,305 | \$467,695.30 | \$38.01 | \$24,610.00 | \$98,216.01 | \$122,826.01 |
| | 10/22/2018 | Monday | 9,360 | \$442,725.76 | \$47.30 | \$18,720.00 | \$92,972.41 | \$111,692.41 |
| | 10/23/2018 | Tuesday | 8,185 | \$359,839.09 | \$43.96 | \$16,370.00 | \$75,566.21 | \$91,936.21 |
| | 10/24/2018 | Wednesday | 9,627 | \$522,982.16 | \$54.32 | \$19,254.00 | \$109,826.25 | \$129,080.25 |
| | 10/25/2018 | Thursday | 9,725 | \$464,608.19 | \$47.77 | \$19,450.00 | \$97,567.72 | \$117,017.72 |
| | 10/26/2018 | Friday | 19,230 | \$1,063,784.18 | \$55.32 | \$38,460.00 | \$223,394.68 | \$261,854.68 |
| | 10/27/2018 | Saturday | 19,858 | \$871,346.40 | \$43.88 | \$39,716.00 | \$182,982.74 | \$222,698.74 |
| | 10/28/2018 | Sunday | 12,366 | \$529,949.99 | \$42.86 | \$24,732.00 | \$111,289.50 | \$136,021.50 |
| | 10/29/2018 | Monday | 8,490 | \$391,227.39 | \$46.08 | \$16,980.00 | \$82,157.75 | \$99,137.75 |
| | 10/30/2018 | Tuesday | 7,595 | \$396,605.58 | \$52.22 | \$15,190.00 | \$83,287.17 | \$98,477.17 |
| | 10/31/2018 | Wednesday | 9,783 | \$512,820.07 | \$52.42 | \$19,566.00 | \$107,692.21 | \$127,258.21 |
| | Casir | no Report Totals: | 385,937 | \$18,152,971.32 | \$47.04 | \$771,874.00 | \$3,812,123.96 | \$4,583,997.96 |
| | Ca | sino YTD Totals: | 385,937 | \$18,152,971.32 | \$47.04 | \$771,874.00 | \$3,812,123.96 | \$4,583,997.96 |

Missouri Gaming Commission Summary of Riverboat Gaming Revenues

| | | | | Adjusted | AGR Per | | | |
|-----------------------|-------------|-------------------|------------|----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| IOC-Cape Girardeau CG | | | | | | | | |
| | 10/01/2018 | Monday | 2,434 | \$101,280.55 | \$41.61 | \$4,868.00 | \$21,268.92 | \$26,136.92 |
| | 10/01/2018 | Tuesday | 2,605 | \$100,349.86 | \$38.52 | \$5,210.00 | \$21,073.47 | \$26,283.47 |
| | 10/03/2018 | Wednesday | 2,955 | \$135,845.51 | \$45.97 | \$5,910.00 | \$28,527.56 | \$34,437.56 |
| | 10/04/2018 | Thursday | 3,558 | \$164,089.40 | \$46.12 | \$7,116.00 | \$34,458.77 | \$41,574.77 |
| | 10/05/2018 | Friday | 4,203 | \$193,521.78 | \$46.04 | \$8,406.00 | \$40,639.57 | \$49,045.57 |
| | 10/06/2018 | Saturday | 8,254 | \$294,813.23 | \$35.72 | \$16,508.00 | \$61,910.78 | \$78,418.78 |
| | 10/07/2018 | Sunday | 4,009 | \$219,644.59 | \$54.79 | \$8,018.00 | \$46,125.36 | \$54,143.36 |
| | 10/08/2018 | Monday | 2,512 | \$102,603.56 | \$40.85 | \$5,024.00 | \$21,546.75 | \$26,570.75 |
| | 10/09/2018 | Tuesday | 2,309 | \$146,202.87 | \$63.32 | \$4,618.00 | \$30,702.60 | \$35,320.60 |
| | 10/10/2018 | Wednesday | 2,745 | \$116,214.29 | \$42.34 | \$5,490.00 | \$24,405.00 | \$29,895.00 |
| | 10/11/2018 | Thursday | 3,189 | \$131,911.30 | \$41.36 | \$6,378.00 | \$27,701.37 | \$34,079.37 |
| | 10/12/2018 | Friday | 4,793 | \$235,645.09 | \$49.16 | \$9,586.00 | \$49,485.47 | \$59,071.47 |
| | 10/13/2018 | Saturday | 7,750 | \$231,173.56 | \$29.83 | \$15,500.00 | \$48,546.45 | \$64,046.45 |
| | 10/14/2018 | Sunday | 3,908 | \$186,536.00 | \$47.73 | \$7,816.00 | \$39,172.56 | \$46,988.56 |
| | 10/15/2018 | Monday | 2,092 | \$108,044.07 | \$51.65 | \$4,184.00 | \$22,689.25 | \$26,873.25 |
| | 10/16/2018 | Tuesday | 2,230 | \$133,294.22 | \$59.77 | \$4,460.00 | \$27,991.79 | \$32,451.79 |
| | 10/17/2018 | Wednesday | 2,631 | \$94,084.96 | \$35.76 | \$5,262.00 | \$19,757.84 | \$25,019.84 |
| | 10/18/2018 | Thursday | 2,972 | \$130,134.15 | \$43.79 | \$5,944.00 | \$27,328.17 | \$33,272.17 |
| | 10/19/2018 | Friday | 5,034 | \$243,502.90 | \$48.37 | \$10,068.00 | \$51,135.61 | \$61,203.61 |
| | 10/20/2018 | Saturday | 8,507 | \$309,015.29 | \$36.32 | \$17,014.00 | \$64,893.21 | \$81,907.21 |
| | 10/21/2018 | Sunday | 3,726 | \$111,393.68 | \$29.90 | \$7,452.00 | \$23,392.67 | \$30,844.67 |
| | 10/22/2018 | Monday | 2,078 | \$83,534.98 | \$40.20 | \$4,156.00 | \$17,542.35 | \$21,698.35 |
| | 10/23/2018 | Tuesday | 2,618 | \$98,797.62 | \$37.74 | \$5,236.00 | \$20,747.50 | \$25,983.50 |
| | 10/24/2018 | Wednesday | 2,840 | \$125,288.74 | \$44.12 | \$5,680.00 | \$26,310.64 | \$31,990.64 |
| | 10/25/2018 | Thursday | 2,942 | \$132,578.64 | \$45.06 | \$5,884.00 | \$27,841.51 | \$33,725.51 |
| | 10/26/2018 | Friday | 4,729 | \$190,582.56 | \$40.30 | \$9,458.00 | \$40,022.34 | \$49,480.34 |
| | 10/27/2018 | Saturday | 7,730 | \$295,007.09 | \$38.16 | \$15,460.00 | \$61,951.49 | \$77,411.49 |
| | 10/28/2018 | Sunday | 3,964 | \$176,051.46 | \$44.41 | \$7,928.00 | \$36,970.81 | \$44,898.81 |
| | 10/29/2018 | Monday | 2,033 | \$111,451.38 | \$54.82 | \$4,066.00 | \$23,404.79 | \$27,470.79 |
| | 10/30/2018 | Tuesday | 2,024 | \$117,310.07 | \$57.96 | \$4,048.00 | \$24,635.11 | \$28,683.11 |
| | 10/31/2018 | Wednesday | 2,865 | \$119,686.04 | \$41.78 | \$5,730.00 | \$25,134.07 | \$30,864.07 |
| | Casii | no Report Totals: | 116,239 | \$4,939,589.44 | \$42.50 | \$232,478.00 | \$1,037,313.78 | \$1,269,791.78 |
| | Ca | asino YTD Totals: | 116,239 | \$4,939,589.44 | \$42.50 | \$232,478.00 | \$1,037,313.78 | \$1,269,791.78 |

Missouri Gaming Commission Summary of Riverboat Gaming Revenues

| | | | | Adjusted | AGR Per | | | |
|-----------------|-------------|-------------------|------------|----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| sle of Capri IB | | | | | | | | |
| | 10/01/2018 | Monday | 2,518 | \$35,655.40 | \$14.16 | \$5,036.00 | \$7,487.63 | \$12,523.63 |
| | 10/02/2018 | Tuesday | 3,390 | \$205,639.70 | \$60.66 | \$6,780.00 | \$43,184.34 | \$49,964.34 |
| | 10/03/2018 | Wednesday | 3,148 | \$233,707.84 | \$74.24 | \$6,296.00 | \$49,078.65 | \$55,374.65 |
| | 10/04/2018 | Thursday | 3,969 | \$176,039.33 | \$44.35 | \$7,938.00 | \$36,968.26 | \$44,906.26 |
| | 10/05/2018 | Friday | 5,108 | \$261,487.42 | \$51.19 | \$10,216.00 | \$54,912.36 | \$65,128.36 |
| | 10/06/2018 | Saturday | 6,490 | \$221,218.45 | \$34.09 | \$12,980.00 | \$46,455.87 | \$59,435.87 |
| | 10/07/2018 | Sunday | 4,148 | \$204,716.69 | \$49.35 | \$8,296.00 | \$42,990.50 | \$51,286.50 |
| | 10/08/2018 | Monday | 2,678 | \$271,508.35 | \$101.38 | \$5,356.00 | \$57,016.75 | \$62,372.75 |
| | 10/09/2018 | Tuesday | 2,716 | \$151,372.33 | \$55.73 | \$5,432.00 | \$31,788.19 | \$37,220.19 |
| | 10/10/2018 | Wednesday | 3,021 | \$172,474.09 | \$57.09 | \$6,042.00 | \$36,219.56 | \$42,261.56 |
| | 10/11/2018 | Thursday | 4,003 | \$224,800.69 | \$56.16 | \$8,006.00 | \$47,208.14 | \$55,214.14 |
| | 10/12/2018 | Friday | 4,606 | \$257,359.28 | \$55.87 | \$9,212.00 | \$54,045.45 | \$63,257.45 |
| | 10/13/2018 | Saturday | 5,618 | \$279,190.88 | \$49.70 | \$11,236.00 | \$58,630.08 | \$69,866.08 |
| | 10/14/2018 | Sunday | 3,728 | \$225,396.18 | \$60.46 | \$7,456.00 | \$47,333.20 | \$54,789.20 |
| | 10/15/2018 | Monday | 2,353 | \$105,417.48 | \$44.80 | \$4,706.00 | \$22,137.67 | \$26,843.67 |
| | 10/16/2018 | Tuesday | 3,431 | \$88,231.89 | \$25.72 | \$6,862.00 | \$18,528.70 | \$25,390.70 |
| | 10/17/2018 | Wednesday | 2,777 | \$269,352.04 | \$96.99 | \$5,554.00 | \$56,563.93 | \$62,117.93 |
| | 10/18/2018 | Thursday | 3,622 | \$176,156.50 | \$48.64 | \$7,244.00 | \$36,992.87 | \$44,236.87 |
| | 10/19/2018 | Friday | 5,048 | \$217,853.75 | \$43.16 | \$10,096.00 | \$45,749.29 | \$55,845.29 |
| | 10/20/2018 | Saturday | 6,200 | \$334,467.49 | \$53.95 | \$12,400.00 | \$70,238.17 | \$82,638.17 |
| | 10/21/2018 | Sunday | 4,027 | \$231,930.61 | \$57.59 | \$8,054.00 | \$48,705.43 | \$56,759.43 |
| | 10/22/2018 | Monday | 2,419 | \$146,024.46 | \$60.37 | \$4,838.00 | \$30,665.14 | \$35,503.14 |
| | 10/23/2018 | Tuesday | 3,023 | \$160,912.40 | \$53.23 | \$6,046.00 | \$33,791.60 | \$39,837.60 |
| | 10/24/2018 | Wednesday | 2,688 | \$253,585.97 | \$94.34 | \$5,376.00 | \$53,253.05 | \$58,629.05 |
| | 10/25/2018 | Thursday | 3,975 | \$183,391.01 | \$46.14 | \$7,950.00 | \$38,512.11 | \$46,462.11 |
| | 10/26/2018 | Friday | 5,842 | \$318,552.09 | \$54.53 | \$11,684.00 | \$66,895.94 | \$78,579.94 |
| | 10/27/2018 | Saturday | 5,853 | \$255,418.83 | \$43.64 | \$11,706.00 | \$53,637.95 | \$65,343.95 |
| | 10/28/2018 | Sunday | 4,386 | \$192,474.03 | \$43.88 | \$8,772.00 | \$40,419.55 | \$49,191.55 |
| | 10/29/2018 | Monday | 2,287 | \$117,953.11 | \$51.58 | \$4,574.00 | \$24,770.15 | \$29,344.15 |
| | 10/30/2018 | Tuesday | 2,933 | \$150,419.28 | \$51.29 | \$5,866.00 | \$31,588.05 | \$37,454.05 |
| | 10/31/2018 | Wednesday | 3,932 | \$224,414.30 | \$57.07 | \$7,864.00 | \$47,127.00 | \$54,991.00 |
| | Casiı | no Report Totals: | 119,937 | \$6,347,121.87 | \$52.92 | \$239,874.00 | \$1,332,895.58 | \$1,572,769.58 |
| | Ca | sino YTD Totals: | 119,937 | \$6,347,121.87 | \$52.92 | \$239,874.00 | \$1,332,895.58 | \$1,572,769.58 |

Missouri Gaming Commission Summary of Riverboat Gaming Revenues

| | | | | Adjusted | AGR Per | | | |
|----------------|-------------|-------------------|------------|----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| le of Capri IK | | | | | | | | |
| | 10/01/2018 | Monday | 4,197 | \$158,221.16 | \$37.70 | \$8,394.00 | \$33,226.44 | \$41,620.44 |
| | 10/02/2018 | Tuesday | 4,547 | \$164,374.67 | \$36.15 | \$9,094.00 | \$34,518.68 | \$43,612.68 |
| | 10/03/2018 | Wednesday | 4,941 | \$151,160.84 | \$30.59 | \$9,882.00 | \$31,743.78 | \$41,625.78 |
| | 10/04/2018 | Thursday | 4,603 | \$166,613.97 | \$36.20 | \$9,206.00 | \$34,988.93 | \$44,194.93 |
| | 10/05/2018 | Friday | 8,383 | \$294,164.71 | \$35.09 | \$16,766.00 | \$61,774.59 | \$78,540.59 |
| | 10/06/2018 | Saturday | 6,971 | \$243,348.52 | \$34.91 | \$13,942.00 | \$51,103.19 | \$65,045.19 |
| | 10/07/2018 | Sunday | 4,444 | \$117,728.57 | \$26.49 | \$8,888.00 | \$24,723.00 | \$33,611.00 |
| | 10/08/2018 | Monday | 3,738 | \$123,651.31 | \$33.08 | \$7,476.00 | \$25,966.78 | \$33,442.78 |
| | 10/09/2018 | Tuesday | 3,961 | \$134,901.46 | \$34.06 | \$7,922.00 | \$28,329.31 | \$36,251.31 |
| | 10/10/2018 | Wednesday | 4,067 | \$149,179.15 | \$36.68 | \$8,134.00 | \$31,327.62 | \$39,461.62 |
| | 10/11/2018 | Thursday | 5,355 | \$197,715.57 | \$36.92 | \$10,710.00 | \$41,520.27 | \$52,230.27 |
| | 10/12/2018 | Friday | 6,881 | \$273,050.72 | \$39.68 | \$13,762.00 | \$57,340.65 | \$71,102.65 |
| | 10/13/2018 | Saturday | 6,690 | \$214,052.77 | \$32.00 | \$13,380.00 | \$44,951.08 | \$58,331.08 |
| | 10/14/2018 | Sunday | 3,470 | \$89,843.23 | \$25.89 | \$6,940.00 | \$18,867.08 | \$25,807.08 |
| | 10/15/2018 | Monday | 4,200 | \$153,158.83 | \$36.47 | \$8,400.00 | \$32,163.35 | \$40,563.35 |
| | 10/16/2018 | Tuesday | 4,031 | \$141,843.69 | \$35.19 | \$8,062.00 | \$29,787.17 | \$37,849.17 |
| | 10/17/2018 | Wednesday | 3,856 | \$163,926.26 | \$42.51 | \$7,712.00 | \$34,424.51 | \$42,136.51 |
| | 10/18/2018 | Thursday | 4,384 | \$149,662.76 | \$34.14 | \$8,768.00 | \$31,429.18 | \$40,197.18 |
| | 10/19/2018 | Friday | 7,721 | \$267,225.72 | \$34.61 | \$15,442.00 | \$56,117.40 | \$71,559.40 |
| | 10/20/2018 | Saturday | 6,888 | \$275,661.22 | \$40.02 | \$13,776.00 | \$57,888.86 | \$71,664.86 |
| | 10/21/2018 | Sunday | 4,385 | \$158,340.32 | \$36.11 | \$8,770.00 | \$33,251.47 | \$42,021.47 |
| | 10/22/2018 | Monday | 4,011 | \$109,220.20 | \$27.23 | \$8,022.00 | \$22,936.24 | \$30,958.24 |
| | 10/23/2018 | Tuesday | 3,864 | \$139,515.91 | \$36.11 | \$7,728.00 | \$29,298.34 | \$37,026.34 |
| | 10/24/2018 | Wednesday | 3,848 | \$125,888.52 | \$32.72 | \$7,696.00 | \$26,436.59 | \$34,132.59 |
| | 10/25/2018 | Thursday | 4,961 | \$147,620.25 | \$29.76 | \$9,922.00 | \$31,000.25 | \$40,922.25 |
| | 10/26/2018 | Friday | 7,063 | \$262,342.06 | \$37.14 | \$14,126.00 | \$55,091.83 | \$69,217.83 |
| | 10/27/2018 | Saturday | 5,962 | \$201,528.73 | \$33.80 | \$11,924.00 | \$42,321.03 | \$54,245.03 |
| | 10/28/2018 | Sunday | 4,197 | \$91,810.54 | \$21.88 | \$8,394.00 | \$19,280.21 | \$27,674.21 |
| | 10/29/2018 | Monday | 3,485 | \$130,104.94 | \$37.33 | \$6,970.00 | \$27,322.04 | \$34,292.04 |
| | 10/30/2018 | Tuesday | 4,009 | \$116,438.85 | \$29.04 | \$8,018.00 | \$24,452.16 | \$32,470.16 |
| | 10/31/2018 | Wednesday | 4,062 | \$144,043.35 | \$35.46 | \$8,124.00 | \$30,249.10 | \$38,373.10 |
| | Casii | no Report Totals: | 153,175 | \$5,256,338.80 | \$34.32 | \$306,350.00 | \$1,103,831.13 | \$1,410,181.13 |
| | Ca | sino YTD Totals: | 153,175 | \$5,256,338.80 | \$34.32 | \$306,350.00 | \$1,103,831.13 | \$1,410,181.13 |

Missouri Gaming Commission Summary of Riverboat Gaming Revenues

| | | | | Adjusted | AGR Per | | | |
|--------------|-------------|-------------------|------------|----------------|-----------|---------------|--------------|--------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| Lady Luck IC | | | | | | | | |
| | 10/01/2018 | Monday | 1,345 | \$59,188.79 | \$44.01 | \$2,690.00 | \$12,429.65 | \$15,119.65 |
| | 10/02/2018 | Tuesday | 1,199 | \$46,688.11 | \$38.94 | \$2,398.00 | \$9,804.50 | \$12,202.50 |
| | 10/03/2018 | Wednesday | 1,692 | \$63,906.14 | \$37.77 | \$3,384.00 | \$13,420.29 | \$16,804.29 |
| | 10/04/2018 | Thursday | 2,441 | \$105,611.77 | \$43.27 | \$4,882.00 | \$22,178.47 | \$27,060.47 |
| | 10/05/2018 | Friday | 3,298 | \$119,562.13 | \$36.25 | \$6,596.00 | \$25,108.05 | \$31,704.05 |
| | 10/06/2018 | Saturday | 3,665 | \$197,914.23 | \$54.00 | \$7,330.00 | \$41,561.99 | \$48,891.99 |
| | 10/07/2018 | Sunday | 2,476 | \$79,974.87 | \$32.30 | \$4,952.00 | \$16,794.72 | \$21,746.72 |
| | 10/08/2018 | Monday | 1,279 | \$66,539.67 | \$52.02 | \$2,558.00 | \$13,973.33 | \$16,531.33 |
| | 10/09/2018 | Tuesday | 1,132 | \$65,715.73 | \$58.05 | \$2,264.00 | \$13,800.30 | \$16,064.30 |
| | 10/10/2018 | Wednesday | 1,360 | \$33,905.69 | \$24.93 | \$2,720.00 | \$7,120.19 | \$9,840.19 |
| | 10/11/2018 | Thursday | 2,013 | \$101,817.52 | \$50.58 | \$4,026.00 | \$21,381.68 | \$25,407.68 |
| | 10/12/2018 | Friday | 3,383 | \$131,230.41 | \$38.79 | \$6,766.00 | \$27,558.39 | \$34,324.39 |
| | 10/13/2018 | Saturday | 2,948 | \$144,863.78 | \$49.14 | \$5,896.00 | \$30,421.39 | \$36,317.39 |
| | 10/14/2018 | Sunday | 2,206 | \$113,711.18 | \$51.55 | \$4,412.00 | \$23,879.35 | \$28,291.35 |
| | 10/15/2018 | Monday | 1,204 | \$57,719.95 | \$47.94 | \$2,408.00 | \$12,121.19 | \$14,529.19 |
| | 10/16/2018 | Tuesday | 1,074 | \$55,765.51 | \$51.92 | \$2,148.00 | \$11,710.76 | \$13,858.76 |
| | 10/17/2018 | Wednesday | 1,333 | \$40,291.48 | \$30.23 | \$2,666.00 | \$8,461.21 | \$11,127.21 |
| | 10/18/2018 | Thursday | 1,938 | \$88,918.62 | \$45.88 | \$3,876.00 | \$18,672.91 | \$22,548.91 |
| | 10/19/2018 | Friday | 3,162 | \$140,755.37 | \$44.51 | \$6,324.00 | \$29,558.63 | \$35,882.63 |
| | 10/20/2018 | Saturday | 3,109 | \$145,368.04 | \$46.76 | \$6,218.00 | \$30,527.29 | \$36,745.29 |
| | 10/21/2018 | Sunday | 1,954 | \$101,560.71 | \$51.98 | \$3,908.00 | \$21,327.75 | \$25,235.75 |
| | 10/22/2018 | Monday | 1,072 | \$55,735.30 | \$51.99 | \$2,144.00 | \$11,704.41 | \$13,848.41 |
| | 10/23/2018 | Tuesday | 1,314 | \$77,609.34 | \$59.06 | \$2,628.00 | \$16,297.96 | \$18,925.96 |
| | 10/24/2018 | Wednesday | 1,390 | \$76,265.83 | \$54.87 | \$2,780.00 | \$16,015.82 | \$18,795.82 |
| | 10/25/2018 | Thursday | 1,922 | \$58,323.96 | \$30.35 | \$3,844.00 | \$12,248.03 | \$16,092.03 |
| | 10/26/2018 | Friday | 2,871 | \$170,032.31 | \$59.22 | \$5,742.00 | \$35,706.79 | \$41,448.79 |
| | 10/27/2018 | Saturday | 3,634 | \$200,123.82 | \$55.07 | \$7,268.00 | \$42,026.00 | \$49,294.00 |
| | 10/28/2018 | Sunday | 2,191 | \$98,503.66 | \$44.96 | \$4,382.00 | \$20,685.77 | \$25,067.77 |
| | 10/29/2018 | Monday | 1,208 | \$46,396.28 | \$38.41 | \$2,416.00 | \$9,743.22 | \$12,159.22 |
| | 10/30/2018 | Tuesday | 1,297 | \$62,683.06 | \$48.33 | \$2,594.00 | \$13,163.44 | \$15,757.44 |
| | 10/31/2018 | Wednesday | 1,139 | \$40,246.52 | \$35.33 | \$2,278.00 | \$8,451.77 | \$10,729.77 |
| | Casii | no Report Totals: | 62,249 | \$2,846,929.78 | \$45.73 | \$124,498.00 | \$597,855.25 | \$722,353.25 |
| | | sino YTD Totals: | 62,249 | \$2,846,929.78 | \$45.73 | \$124,498.00 | \$597,855.25 | \$722,353.25 |

Missouri Gaming Commission Summary of Riverboat Gaming Revenues

| | | | | Adjusted | AGR Per | | | |
|------------------|-------------|-------------------|------------|-----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| Lumiere Place LU | | | | | | | | |
| | 10/01/2018 | Monday | 8,393 | \$302,689.02 | \$36.06 | \$16,786.00 | \$63,564.69 | \$80,350.69 |
| | 10/02/2018 | Tuesday | 7,914 | \$285,433.43 | \$36.07 | \$15,828.00 | \$59,941.02 | \$75,769.02 |
| | 10/03/2018 | Wednesday | 12,145 | \$472,035.20 | \$38.87 | \$24,290.00 | \$99,127.39 | \$123,417.39 |
| | 10/04/2018 | Thursday | 11,031 | \$490,669.45 | \$44.48 | \$22,062.00 | \$103,040.58 | \$125,102.58 |
| | 10/05/2018 | Friday | 15,776 | \$774,696.71 | \$49.11 | \$31,552.00 | \$162,686.31 | \$194,238.31 |
| | 10/06/2018 | Saturday | 17,086 | \$676,500.80 | \$39.59 | \$34,172.00 | \$142,065.17 | \$176,237.17 |
| | 10/07/2018 | Sunday | 12,029 | \$460,572.81 | \$38.29 | \$24,058.00 | \$96,720.29 | \$120,778.29 |
| | 10/08/2018 | Monday | 7,382 | \$290,083.02 | \$39.30 | \$14,764.00 | \$60,917.43 | \$75,681.43 |
| | 10/09/2018 | Tuesday | 7,370 | \$301,044.90 | \$40.85 | \$14,740.00 | \$63,219.43 | \$77,959.43 |
| | 10/10/2018 | Wednesday | 10,182 | \$417,472.91 | \$41.00 | \$20,364.00 | \$87,669.31 | \$108,033.31 |
| | 10/11/2018 | Thursday | 9,966 | \$454,789.88 | \$45.63 | \$19,932.00 | \$95,505.87 | \$115,437.87 |
| | 10/12/2018 | Friday | 13,202 | \$540,333.62 | \$40.93 | \$26,404.00 | \$113,470.06 | \$139,874.06 |
| | 10/13/2018 | Saturday | 14,939 | \$528,207.10 | \$35.36 | \$29,878.00 | \$110,923.49 | \$140,801.49 |
| | 10/14/2018 | Sunday | 11,168 | \$388,251.71 | \$34.76 | \$22,336.00 | \$81,532.86 | \$103,868.86 |
| | 10/15/2018 | Monday | 7,210 | \$285,647.96 | \$39.62 | \$14,420.00 | \$59,986.07 | \$74,406.07 |
| | 10/16/2018 | Tuesday | 7,082 | \$299,994.92 | \$42.36 | \$14,164.00 | \$62,998.93 | \$77,162.93 |
| | 10/17/2018 | Wednesday | 10,082 | \$353,866.95 | \$35.10 | \$20,164.00 | \$74,312.06 | \$94,476.06 |
| | 10/18/2018 | Thursday | 9,785 | \$383,516.47 | \$39.19 | \$19,570.00 | \$80,538.46 | \$100,108.46 |
| | 10/19/2018 | Friday | 15,395 | \$780,131.34 | \$50.67 | \$30,790.00 | \$163,827.58 | \$194,617.58 |
| | 10/20/2018 | Saturday | 15,782 | \$512,807.11 | \$32.49 | \$31,564.00 | \$107,689.49 | \$139,253.49 |
| | 10/21/2018 | Sunday | 11,435 | \$325,203.15 | \$28.44 | \$22,870.00 | \$68,292.66 | \$91,162.66 |
| | 10/22/2018 | Monday | 6,473 | \$335,884.69 | \$51.89 | \$12,946.00 | \$70,535.78 | \$83,481.78 |
| | 10/23/2018 | Tuesday | 7,258 | \$291,637.32 | \$40.18 | \$14,516.00 | \$61,243.84 | \$75,759.84 |
| | 10/24/2018 | Wednesday | 9,495 | \$428,719.29 | \$45.15 | \$18,990.00 | \$90,031.05 | \$109,021.05 |
| | 10/25/2018 | Thursday | 9,763 | \$358,507.16 | \$36.72 | \$19,526.00 | \$75,286.50 | \$94,812.50 |
| | 10/26/2018 | Friday | 14,603 | \$568,473.98 | \$38.93 | \$29,206.00 | \$119,379.54 | \$148,585.54 |
| | 10/27/2018 | Saturday | 14,401 | \$615,931.03 | \$42.77 | \$28,802.00 | \$129,345.52 | \$158,147.52 |
| | 10/28/2018 | Sunday | 11,613 | \$540,957.54 | \$46.58 | \$23,226.00 | \$113,601.08 | \$136,827.08 |
| | 10/29/2018 | Monday | 6,350 | \$278,551.72 | \$43.87 | \$12,700.00 | \$58,495.86 | \$71,195.86 |
| | 10/30/2018 | Tuesday | 7,545 | \$258,311.66 | \$34.24 | \$15,090.00 | \$54,245.45 | \$69,335.45 |
| | 10/31/2018 | Wednesday | 10,868 | \$297,569.81 | \$27.38 | \$21,736.00 | \$62,489.66 | \$84,225.66 |
| | Casir | no Report Totals: | 333,723 | \$13,298,492.66 | \$39.85 | \$667,446.00 | \$2,792,683.43 | \$3,460,129.43 |
| | Ca | sino YTD Totals: | 333,723 | \$13,298,492.66 | \$39.85 | \$667,446.00 | \$2,792,683.43 | \$3,460,129.43 |

Missouri Gaming Commission Summary of Riverboat Gaming Revenues

For the Period 10/1/2018 through 10/31/2018 Year beginning: 10/1/2018

| | | | | Adjusted | AGR Per | | | |
|---------------------|-------------|-------------------|------------|----------------|-----------|---------------|--------------|--------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| ark Twain Casino HM | | | | | | | | |
| | 10/01/2018 | Monday | 956 | \$39,217.43 | \$41.02 | \$1,912.00 | \$8,235.66 | \$10,147.66 |
| | 10/02/2018 | Tuesday | 929 | \$52,864.70 | \$56.90 | \$1,858.00 | \$11,101.59 | \$12,959.59 |
| | 10/03/2018 | Wednesday | 1,670 | \$103,864.27 | \$62.19 | \$3,340.00 | \$21,811.50 | \$25,151.50 |
| | 10/04/2018 | Thursday | 2,221 | \$83,987.25 | \$37.82 | \$4,442.00 | \$17,637.32 | \$22,079.32 |
| | 10/05/2018 | Friday | 2,349 | \$117,379.11 | \$49.97 | \$4,698.00 | \$24,649.61 | \$29,347.61 |
| | 10/06/2018 | Saturday | 3,427 | \$164,864.12 | \$48.11 | \$6,854.00 | \$34,621.47 | \$41,475.47 |
| | 10/07/2018 | Sunday | 2,081 | \$89,812.83 | \$43.16 | \$4,162.00 | \$18,860.69 | \$23,022.69 |
| | 10/08/2018 | Monday | 1,115 | \$51,205.30 | \$45.92 | \$2,230.00 | \$10,753.11 | \$12,983.11 |
| | 10/09/2018 | Tuesday | 910 | \$50,883.57 | \$55.92 | \$1,820.00 | \$10,685.55 | \$12,505.55 |
| | 10/10/2018 | Wednesday | 1,701 | \$68,176.71 | \$40.08 | \$3,402.00 | \$14,317.11 | \$17,719.11 |
| | 10/11/2018 | Thursday | 1,744 | \$73,453.07 | \$42.12 | \$3,488.00 | \$15,425.14 | \$18,913.14 |
| | 10/12/2018 | Friday | 1,971 | \$118,321.33 | \$60.03 | \$3,942.00 | \$24,847.48 | \$28,789.48 |
| | 10/13/2018 | Saturday | 2,699 | \$119,280.74 | \$44.19 | \$5,398.00 | \$25,048.96 | \$30,446.96 |
| | 10/14/2018 | Sunday | 1,602 | \$78,069.89 | \$48.73 | \$3,204.00 | \$16,394.68 | \$19,598.68 |
| | 10/15/2018 | Monday | 774 | \$33,581.56 | \$43.39 | \$1,548.00 | \$7,052.13 | \$8,600.13 |
| | 10/16/2018 | Tuesday | 873 | \$49,202.94 | \$56.36 | \$1,746.00 | \$10,332.62 | \$12,078.62 |
| | 10/17/2018 | Wednesday | 1,778 | \$74,522.01 | \$41.91 | \$3,556.00 | \$15,649.62 | \$19,205.62 |
| | 10/18/2018 | Thursday | 1,494 | \$69,065.85 | \$46.23 | \$2,988.00 | \$14,503.83 | \$17,491.83 |
| | 10/19/2018 | Friday | 2,011 | \$98,593.88 | \$49.03 | \$4,022.00 | \$20,704.71 | \$24,726.71 |
| | 10/20/2018 | Saturday | 3,233 | \$128,459.99 | \$39.73 | \$6,466.00 | \$26,976.60 | \$33,442.60 |
| | 10/21/2018 | Sunday | 1,741 | \$82,292.41 | \$47.27 | \$3,482.00 | \$17,281.41 | \$20,763.41 |
| | 10/22/2018 | Monday | 924 | \$37,507.75 | \$40.59 | \$1,848.00 | \$7,876.63 | \$9,724.63 |
| | 10/23/2018 | Tuesday | 934 | \$47,047.07 | \$50.37 | \$1,868.00 | \$9,879.88 | \$11,747.88 |
| | 10/24/2018 | Wednesday | 1,931 | \$73,015.42 | \$37.81 | \$3,862.00 | \$15,333.24 | \$19,195.24 |
| | 10/25/2018 | Thursday | 1,246 | \$71,029.89 | \$57.01 | \$2,492.00 | \$14,916.28 | \$17,408.28 |
| | 10/26/2018 | Friday | 2,463 | \$138,504.76 | \$56.23 | \$4,926.00 | \$29,086.00 | \$34,012.00 |
| | 10/27/2018 | Saturday | 3,449 | \$148,746.23 | \$43.13 | \$6,898.00 | \$31,236.71 | \$38,134.71 |
| | 10/28/2018 | Sunday | 2,834 | \$75,101.70 | \$26.50 | \$5,668.00 | \$15,771.36 | \$21,439.36 |
| | 10/29/2018 | Monday | 954 | \$54,169.84 | \$56.78 | \$1,908.00 | \$11,375.67 | \$13,283.67 |
| | 10/30/2018 | Tuesday | 997 | \$57,957.00 | \$58.13 | \$1,994.00 | \$12,170.97 | \$14,164.97 |
| | 10/31/2018 | Wednesday | 1,959 | \$85,285.26 | \$43.54 | \$3,918.00 | \$17,909.90 | \$21,827.90 |
| | Casir | no Report Totals: | 54,970 | \$2,535,463.88 | \$46.12 | \$109,940.00 | \$532,447.43 | \$642,387.43 |
| | Ca | sino YTD Totals: | 54,970 | \$2,535,463.88 | \$46.12 | \$109,940.00 | \$532,447.43 | \$642,387.43 |

Missouri Gaming Commission Summary of Riverboat Gaming Revenues

| | | | | Adjusted | AGR Per | | | |
|---------------------|-------------|-------------------|------------|-----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| iver City Casino CC | | | | | | | | |
| <u> </u> | 10/01/2018 | Monday | 7,833 | \$325,129.70 | \$41.51 | \$15,666.00 | \$68,277.24 | \$83,943.24 |
| | 10/02/2018 | Tuesday | 9,395 | \$442,315.63 | \$47.08 | \$18,790.00 | \$92,886.28 | \$111,676.28 |
| | 10/03/2018 | Wednesday | 9,178 | \$478,981.23 | \$52.19 | \$18,356.00 | \$100,586.06 | \$118,942.06 |
| | 10/04/2018 | Thursday | 16,344 | \$763,232.74 | \$46.70 | \$32,688.00 | \$160,278.88 | \$192,966.88 |
| | 10/05/2018 | Friday | 18,642 | \$899,174.73 | \$48.23 | \$37,284.00 | \$188,826.69 | \$226,110.69 |
| | 10/06/2018 | Saturday | 23,685 | \$856,973.85 | \$36.18 | \$47,370.00 | \$179,964.51 | \$227,334.51 |
| | 10/07/2018 | Sunday | 15,185 | \$609,292.99 | \$40.12 | \$30,370.00 | \$127,951.53 | \$158,321.53 |
| | 10/08/2018 | Monday | 8,147 | \$350,966.12 | \$43.08 | \$16,294.00 | \$73,702.89 | \$89,996.89 |
| | 10/09/2018 | Tuesday | 8,770 | \$411,034.99 | \$46.87 | \$17,540.00 | \$86,317.35 | \$103,857.35 |
| | 10/10/2018 | Wednesday | 9,330 | \$519,563.97 | \$55.69 | \$18,660.00 | \$109,108.43 | \$127,768.43 |
| | 10/11/2018 | Thursday | 15,478 | \$709,743.36 | \$45.85 | \$30,956.00 | \$149,046.11 | \$180,002.11 |
| | 10/12/2018 | Friday | 16,832 | \$839,288.25 | \$49.86 | \$33,664.00 | \$176,250.53 | \$209,914.53 |
| | 10/13/2018 | Saturday | 21,413 | \$798,715.28 | \$37.30 | \$42,826.00 | \$167,730.21 | \$210,556.21 |
| | 10/14/2018 | Sunday | 14,231 | \$737,152.22 | \$51.80 | \$28,462.00 | \$154,801.97 | \$183,263.97 |
| | 10/15/2018 | Monday | 7,266 | \$277,511.14 | \$38.19 | \$14,532.00 | \$58,277.34 | \$72,809.34 |
| | 10/16/2018 | Tuesday | 9,227 | \$330,664.57 | \$35.84 | \$18,454.00 | \$69,439.56 | \$87,893.56 |
| | 10/17/2018 | Wednesday | 8,716 | \$332,959.68 | \$38.20 | \$17,432.00 | \$69,921.53 | \$87,353.53 |
| | 10/18/2018 | Thursday | 15,886 | \$749,075.46 | \$47.15 | \$31,772.00 | \$157,305.85 | \$189,077.85 |
| | 10/19/2018 | Friday | 18,083 | \$828,639.59 | \$45.82 | \$36,166.00 | \$174,014.31 | \$210,180.31 |
| | 10/20/2018 | Saturday | 21,887 | \$750,925.34 | \$34.31 | \$43,774.00 | \$157,694.32 | \$201,468.32 |
| | 10/21/2018 | Sunday | 14,011 | \$596,418.77 | \$42.57 | \$28,022.00 | \$125,247.94 | \$153,269.94 |
| | 10/22/2018 | Monday | 8,082 | \$329,010.25 | \$40.71 | \$16,164.00 | \$69,092.15 | \$85,256.15 |
| | 10/23/2018 | Tuesday | 10,057 | \$448,291.01 | \$44.58 | \$20,114.00 | \$94,141.11 | \$114,255.11 |
| | 10/24/2018 | Wednesday | 8,585 | \$338,271.74 | \$39.40 | \$17,170.00 | \$71,037.07 | \$88,207.07 |
| | 10/25/2018 | Thursday | 15,872 | \$252,201.74 | \$15.89 | \$31,744.00 | \$52,962.37 | \$84,706.37 |
| | 10/26/2018 | Friday | 16,088 | \$927,655.85 | \$57.66 | \$32,176.00 | \$194,807.73 | \$226,983.73 |
| | 10/27/2018 | Saturday | 21,733 | \$766,147.40 | \$35.25 | \$43,466.00 | \$160,890.95 | \$204,356.95 |
| | 10/28/2018 | Sunday | 13,543 | \$507,920.06 | \$37.50 | \$27,086.00 | \$106,663.21 | \$133,749.21 |
| | 10/29/2018 | Monday | 7,635 | \$0.00 | \$(21.04) | \$15,270.00 | \$0.00 | \$15,270.00 |
| | 10/30/2018 | Tuesday | 9,542 | \$111,804.40 | \$28.55 | \$19,084.00 | \$23,478.92 | \$42,562.92 |
| | 10/31/2018 | Wednesday | 6,708 | \$469,681.69 | \$70.02 | \$13,416.00 | \$98,633.15 | \$112,049.15 |
| | Casir | no Report Totals: | 407,384 | \$16,758,743.75 | \$41.14 | \$814,768.00 | \$3,519,336.19 | \$4,334,104.19 |
| | Ca | sino YTD Totals: | 407,384 | \$16,758,743.75 | \$41.14 | \$814,768.00 | \$3,519,336.19 | \$4,334,104.19 |

Missouri Gaming Commission Summary of Riverboat Gaming Revenues

| | | | | Adjusted | AGR Per | | | |
|-----------------------|--|---------------------|------------|------------------------------|-----------|--------------------------|----------------------------|-----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| Jo Frontier HJ | | | | | | | | |
| | 10/01/2018 | Monday | 1,851 | \$57,061.78 | \$30.83 | \$3,702.00 | \$11,982.97 | \$15,684.97 |
| | 10/02/2018 | Tuesday | 2,496 | \$120,141.96 | \$48.13 | \$4,992.00 | \$25,229.81 | \$30,221.81 |
| | 10/03/2018 | Wednesday | 2,986 | \$106,426.04 | \$35.64 | \$5,972.00 | \$22,349.47 | \$28,321.47 |
| | 10/04/2018 | Thursday | 2,833 | \$116,991.28 | \$41.30 | \$5,666.00 | \$24,568.17 | \$30,234.17 |
| | 10/05/2018 | Friday | 3,928 | \$179,058.39 | \$45.59 | \$7,856.00 | \$37,602.26 | \$45,458.26 |
| | 10/06/2018 | Saturday | 3,712 | \$175,230.64 | \$47.21 | \$7,424.00 | \$36,798.43 | \$44,222.43 |
| | 10/07/2018 | Sunday | 2,137 | \$89,343.28 | \$41.81 | \$4,274.00 | \$18,762.09 | \$23,036.09 |
| | 10/08/2018 | Monday | 1,537 | \$70,646.62 | \$45.96 | \$3,074.00 | \$14,835.79 | \$17,909.79 |
| | 10/09/2018 | Tuesday | 2,753 | \$91,921.05 | \$33.39 | \$5,506.00 | \$19,303.42 | \$24,809.42 |
| | 10/10/2018 | Wednesday | 1,895 | \$70,281.45 | \$37.09 | \$3,790.00 | \$14,759.10 | \$18,549.10 |
| | 10/11/2018 | Thursday | 2,546 | \$112,050.10 | \$44.01 | \$5,092.00 | \$23,530.52 | \$28,622.52 |
| | 10/12/2018 | Friday | 3,873 | \$185,148.79 | \$47.81 | \$7,746.00 | \$38,881.25 | \$46,627.25 |
| | 10/13/2018 | Saturday | 3,630 | \$163,765.58 | \$45.11 | \$7,260.00 | \$34,390.77 | \$41,650.77 |
| | 10/14/2018 | Sunday | 1,689 | \$69,002.41 | \$40.85 | \$3,378.00 | \$14,490.51 | \$17,868.51 |
| | 10/15/2018 | Monday | 1,507 | \$58,030.20 | \$38.51 | \$3,014.00 | \$12,186.34 | \$15,200.34 |
| | 10/16/2018 | Tuesday | 2,906 | \$97,340.02 | \$33.50 | \$5,812.00 | \$20,441.40 | \$26,253.40 |
| | 10/17/2018 | Wednesday | 1,926 | \$82,029.12 | \$42.59 | \$3,852.00 | \$17,226.12 | \$21,078.12 |
| | 10/18/2018 | Thursday | 2,673 | \$130,096.56 | \$48.67 | \$5,346.00 | \$27,320.28 | \$32,666.28 |
| | 10/19/2018 | Friday | 4,424 | \$191,658.80 | \$43.32 | \$8,848.00 | \$40,248.35 | \$49,096.35 |
| | 10/20/2018 | Saturday | 3,099 | \$134,600.16 | \$43.43 | \$6,198.00 | \$28,266.03 | \$34,464.03 |
| | 10/21/2018 | Sunday | 2,089 | \$64,801.12 | \$31.02 | \$4,178.00 | \$13,608.24 | \$17,786.24 |
| | 10/21/2018 | • | 1,485 | \$66,496.25 | \$44.78 | \$2,970.00 | \$13,964.21 | \$16,934.21 |
| | 10/23/2018 | Monday | 2,772 | \$92,863.85 | | \$2,970.00 \$5,544.00 | \$19,501.41 | \$25,045.41 |
| | | Tuesday | | | \$33.50 | | | |
| | 10/24/2018 | Wednesday | 2,383 | \$90,978.55 | \$38.18 | \$4,766.00 | \$19,105.50 | \$23,871.50 |
| | 10/25/2018 | Thursday | 2,901 | \$138,084.57 \$474,360.00 | \$47.60 | \$5,802.00 | \$28,997.76 | \$34,799.76 |
| | 10/26/2018 10/27/2018 | Friday | 4,200 | \$174,269.98 \$98,939.25 | \$41.49 | \$8,400.00 | \$36,596.70 \$20,777.24 | \$44,996.70 |
| | | Saturday | 3,208 | . , | \$30.84 | \$6,416.00 | • • | \$27,193.24 |
| | 10/28/2018 | Sunday | 2,085 | \$96,732.12 | \$46.39 | \$4,170.00 | \$20,313.75 | \$24,483.75 |
| | 10/29/2018 | Monday | 1,633 | \$57,872.10 | \$35.44 | \$3,266.00 | \$12,153.14 | \$15,419.14 |
| | 10/30/2018 | Tuesday | 2,709 | \$95,332.33 | \$35.19 | \$5,418.00 | \$20,019.79 | \$25,437.79 |
| | 10/31/2018 | Wednesday | 2,357 | \$115,518.58 | \$49.01 | \$4,714.00 | \$24,258.90 | \$28,972.90 |
| | Casino Report Totals: | | 82,223 | \$3,392,712.93 | \$41.26 | \$164,446.00 | \$712,469.72 | \$876,915.72 |
| | Ca | sino YTD Totals: | 82,223 | \$3,392,712.93 | \$41.26 | \$164,446.00 | \$712,469.72 | \$876,915.72 |
| rand Totals - All Cas | inos Reporting | | | | | | | |
| | Report Totals - All Casinos: 3,039,331 | | | \$138,003,221.54 | \$45.41 | \$6,078,662.00 | \$28,980,676.51 | \$35,059,338.51 |
| | YTD To | tals - All Casinos: | 3,039,331 | \$138,003,221.54 | \$45.41 | \$6,078,662.00 | \$28,980,676.51 | \$35,059,338.51 |