



Missouri Gaming Commission

Summary of Riverboat Gaming Revenues

For the Period 2/1/2011 through 2/28/2011

Year beginning: 2/1/2011

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|------------------------------|-----------|------------|----------------------------|----------------------|----------------|----------------|----------------|
| Ameristar AK | | | | | | | |
| 02/01/2011 | Tuesday | 4,207 | \$0.00 | \$(9.14) | \$8,414.00 | \$0.00 | \$8,414.00 |
| 02/02/2011 | Wednesday | 10,328 | \$450,652.43 | \$47.36 | \$20,656.00 | \$94,637.01 | \$115,293.01 |
| 02/03/2011 | Thursday | 15,910 | \$605,988.94 | \$38.09 | \$31,820.00 | \$127,257.68 | \$159,077.68 |
| 02/04/2011 | Friday | 32,049 | \$1,141,888.63 | \$35.63 | \$64,098.00 | \$239,796.61 | \$303,894.61 |
| 02/05/2011 | Saturday | 33,891 | \$1,084,040.83 | \$31.99 | \$67,782.00 | \$227,648.57 | \$295,430.57 |
| 02/06/2011 | Sunday | 17,470 | \$618,824.72 | \$35.42 | \$34,940.00 | \$129,953.19 | \$164,893.19 |
| 02/07/2011 | Monday | 14,315 | \$524,377.87 | \$36.63 | \$28,630.00 | \$110,119.35 | \$138,749.35 |
| 02/08/2011 | Tuesday | 10,454 | \$425,719.41 | \$40.72 | \$20,908.00 | \$89,401.08 | \$110,309.08 |
| 02/09/2011 | Wednesday | 11,691 | \$482,053.60 | \$41.23 | \$23,382.00 | \$101,231.26 | \$124,613.26 |
| 02/10/2011 | Thursday | 16,533 | \$695,467.59 | \$42.07 | \$33,066.00 | \$146,048.19 | \$179,114.19 |
| 02/11/2011 | Friday | 34,828 | \$1,140,273.31 | \$32.74 | \$69,656.00 | \$239,457.40 | \$309,113.40 |
| 02/12/2011 | Saturday | 37,057 | \$1,201,022.93 | \$32.41 | \$74,114.00 | \$252,214.82 | \$326,328.82 |
| 02/13/2011 | Sunday | 22,145 | \$709,078.54 | \$32.02 | \$44,290.00 | \$148,906.49 | \$193,196.49 |
| 02/14/2011 | Monday | 18,529 | \$554,626.54 | \$29.93 | \$37,058.00 | \$116,471.57 | \$153,529.57 |
| 02/15/2011 | Tuesday | 13,441 | \$420,829.27 | \$31.31 | \$26,882.00 | \$88,374.15 | \$115,256.15 |
| 02/16/2011 | Wednesday | 14,724 | \$543,858.94 | \$36.94 | \$29,448.00 | \$114,210.38 | \$143,658.38 |
| 02/17/2011 | Thursday | 17,105 | \$590,581.90 | \$34.53 | \$34,210.00 | \$124,022.20 | \$158,232.20 |
| 02/18/2011 | Friday | 33,913 | \$1,090,779.43 | \$32.16 | \$67,826.00 | \$229,063.68 | \$296,889.68 |
| 02/19/2011 | Saturday | 38,141 | \$807,783.59 | \$21.18 | \$76,282.00 | \$169,634.55 | \$245,916.55 |
| 02/20/2011 | Sunday | 23,652 | \$906,024.02 | \$38.31 | \$47,304.00 | \$190,265.04 | \$237,569.04 |
| 02/21/2011 | Monday | 16,419 | \$583,202.35 | \$35.52 | \$32,838.00 | \$122,472.49 | \$155,310.49 |
| 02/22/2011 | Tuesday | 14,436 | \$529,674.26 | \$36.69 | \$28,872.00 | \$111,231.59 | \$140,103.59 |
| 02/23/2011 | Wednesday | 15,605 | \$573,307.27 | \$36.74 | \$31,210.00 | \$120,394.53 | \$151,604.53 |
| 02/24/2011 | Thursday | 8,111 | \$330,451.16 | \$40.74 | \$16,222.00 | \$69,394.74 | \$85,616.74 |
| 02/25/2011 | Friday | 27,425 | \$958,412.96 | \$34.95 | \$54,850.00 | \$201,266.72 | \$256,116.72 |
| 02/26/2011 | Saturday | 32,784 | \$1,078,668.11 | \$32.90 | \$65,568.00 | \$226,520.30 | \$292,088.30 |
| 02/27/2011 | Sunday | 20,036 | \$790,279.91 | \$39.44 | \$40,072.00 | \$165,958.78 | \$206,030.78 |
| 02/28/2011 | Monday | 15,213 | \$647,593.94 | \$42.57 | \$30,426.00 | \$135,994.73 | \$166,420.73 |
| Casino Report Totals: | | 570,412 | \$19,485,462.45 | \$34.16 | \$1,140,824.00 | \$4,091,947.10 | \$5,232,771.10 |
| Casino YTD Totals: | | 570,412 | \$19,485,462.45 | \$34.16 | \$1,140,824.00 | \$4,091,947.10 | \$5,232,771.10 |

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



Missouri Gaming Commission

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For the Period 2/1/2011 through 2/28/2011

Year beginning: 2/1/2011

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|------------------------------|-----------|------------|-------------------------|-------------------|----------------|----------------|----------------|
| Ameristar AS | | | | | | | |
| 02/01/2011 | Tuesday | 4,453 | \$19,870.15 | \$4.46 | \$8,906.00 | \$4,172.73 | \$13,078.73 |
| 02/02/2011 | Wednesday | 13,990 | \$836,030.89 | \$59.76 | \$27,980.00 | \$175,566.49 | \$203,546.49 |
| 02/03/2011 | Thursday | 21,639 | \$862,773.02 | \$39.87 | \$43,278.00 | \$181,182.33 | \$224,460.33 |
| 02/04/2011 | Friday | 31,932 | \$1,222,895.99 | \$38.30 | \$63,864.00 | \$256,808.16 | \$320,672.16 |
| 02/05/2011 | Saturday | 31,337 | \$1,126,259.80 | \$35.94 | \$62,674.00 | \$236,514.56 | \$299,188.56 |
| 02/06/2011 | Sunday | 18,947 | \$635,767.22 | \$33.56 | \$37,894.00 | \$133,511.12 | \$171,405.12 |
| 02/07/2011 | Monday | 15,954 | \$574,797.44 | \$36.03 | \$31,908.00 | \$120,707.46 | \$152,615.46 |
| 02/08/2011 | Tuesday | 16,066 | \$574,188.01 | \$35.74 | \$32,132.00 | \$120,579.48 | \$152,711.48 |
| 02/09/2011 | Wednesday | 16,505 | \$732,758.84 | \$44.40 | \$33,010.00 | \$153,879.36 | \$186,889.36 |
| 02/10/2011 | Thursday | 19,121 | \$744,924.76 | \$38.96 | \$38,242.00 | \$156,434.20 | \$194,676.20 |
| 02/11/2011 | Friday | 31,973 | \$1,156,640.56 | \$36.18 | \$63,946.00 | \$242,894.52 | \$306,840.52 |
| 02/12/2011 | Saturday | 37,599 | \$1,265,400.90 | \$33.66 | \$75,198.00 | \$265,734.19 | \$340,932.19 |
| 02/13/2011 | Sunday | 23,432 | \$885,043.72 | \$37.77 | \$46,864.00 | \$185,859.18 | \$232,723.18 |
| 02/14/2011 | Monday | 19,689 | \$670,069.40 | \$34.03 | \$39,378.00 | \$140,714.57 | \$180,092.57 |
| 02/15/2011 | Tuesday | 16,266 | \$656,821.65 | \$40.38 | \$32,532.00 | \$137,932.55 | \$170,464.55 |
| 02/16/2011 | Wednesday | 17,862 | \$720,794.49 | \$40.35 | \$35,724.00 | \$151,366.84 | \$187,090.84 |
| 02/17/2011 | Thursday | 18,910 | \$656,547.32 | \$34.72 | \$37,820.00 | \$137,874.94 | \$175,694.94 |
| 02/18/2011 | Friday | 33,522 | \$1,269,404.45 | \$37.87 | \$67,044.00 | \$266,574.93 | \$333,618.93 |
| 02/19/2011 | Saturday | 36,556 | \$1,272,775.56 | \$34.82 | \$73,112.00 | \$267,282.87 | \$340,394.87 |
| 02/20/2011 | Sunday | 24,950 | \$886,743.76 | \$35.54 | \$49,900.00 | \$186,216.19 | \$236,116.19 |
| 02/21/2011 | Monday | 18,085 | \$614,352.99 | \$33.97 | \$36,170.00 | \$129,014.13 | \$165,184.13 |
| 02/22/2011 | Tuesday | 16,257 | \$581,337.62 | \$35.76 | \$32,514.00 | \$122,080.90 | \$154,594.90 |
| 02/23/2011 | Wednesday | 17,366 | \$642,412.41 | \$36.99 | \$34,732.00 | \$134,906.61 | \$169,638.61 |
| 02/24/2011 | Thursday | 16,538 | \$589,615.76 | \$35.65 | \$33,076.00 | \$123,819.31 | \$156,895.31 |
| 02/25/2011 | Friday | 32,652 | \$1,183,428.11 | \$36.24 | \$65,304.00 | \$248,519.90 | \$313,823.90 |
| 02/26/2011 | Saturday | 36,245 | \$1,315,211.65 | \$36.29 | \$72,490.00 | \$276,194.45 | \$348,684.45 |
| 02/27/2011 | Sunday | 19,870 | \$776,660.41 | \$39.09 | \$39,740.00 | \$163,098.69 | \$202,838.69 |
| 02/28/2011 | Monday | 16,450 | \$629,153.97 | \$38.25 | \$32,900.00 | \$132,122.33 | \$165,022.33 |
| Casino Report Totals: | | 624,166 | \$23,102,680.85 | \$37.01 | \$1,248,332.00 | \$4,851,562.99 | \$6,099,894.99 |
| Casino YTD Totals: | | 624,166 | \$23,102,680.85 | \$37.01 | \$1,248,332.00 | \$4,851,562.99 | \$6,099,894.99 |

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|------------------------------|-----------|------------|-------------------------|-------------------|---------------|----------------|----------------|
| Argosy AR | | | | | | | |
| 02/01/2011 | Tuesday | 3,381 | \$121,588.04 | \$35.96 | \$6,762.00 | \$25,533.49 | \$32,295.49 |
| 02/02/2011 | Wednesday | 8,242 | \$357,367.61 | \$43.36 | \$16,484.00 | \$75,047.20 | \$91,531.20 |
| 02/03/2011 | Thursday | 15,742 | \$691,236.41 | \$43.91 | \$31,484.00 | \$145,159.65 | \$176,643.65 |
| 02/04/2011 | Friday | 19,844 | \$785,712.57 | \$39.59 | \$39,688.00 | \$164,999.64 | \$204,687.64 |
| 02/05/2011 | Saturday | 21,169 | \$764,942.14 | \$36.14 | \$42,338.00 | \$160,637.85 | \$202,975.85 |
| 02/06/2011 | Sunday | 14,012 | \$569,041.29 | \$40.61 | \$28,024.00 | \$119,498.67 | \$147,522.67 |
| 02/07/2011 | Monday | 9,357 | \$422,032.67 | \$45.10 | \$18,714.00 | \$88,626.86 | \$107,340.86 |
| 02/08/2011 | Tuesday | 8,602 | \$302,846.89 | \$35.21 | \$17,204.00 | \$63,597.85 | \$80,801.85 |
| 02/09/2011 | Wednesday | 8,747 | \$364,960.01 | \$41.72 | \$17,494.00 | \$76,641.60 | \$94,135.60 |
| 02/10/2011 | Thursday | 16,059 | \$586,356.48 | \$36.51 | \$32,118.00 | \$123,134.86 | \$155,252.86 |
| 02/11/2011 | Friday | 21,577 | \$919,115.73 | \$42.60 | \$43,154.00 | \$193,014.30 | \$236,168.30 |
| 02/12/2011 | Saturday | 24,011 | \$853,992.02 | \$35.57 | \$48,022.00 | \$179,338.32 | \$227,360.32 |
| 02/13/2011 | Sunday | 17,994 | \$607,712.38 | \$33.77 | \$35,988.00 | \$127,619.60 | \$163,607.60 |
| 02/14/2011 | Monday | 12,882 | \$453,908.07 | \$35.24 | \$25,764.00 | \$95,320.69 | \$121,084.69 |
| 02/15/2011 | Tuesday | 13,182 | \$469,339.79 | \$35.60 | \$26,364.00 | \$98,561.36 | \$124,925.36 |
| 02/16/2011 | Wednesday | 12,167 | \$498,047.36 | \$40.93 | \$24,334.00 | \$104,589.95 | \$128,923.95 |
| 02/17/2011 | Thursday | 18,308 | \$800,527.39 | \$43.73 | \$36,616.00 | \$168,110.75 | \$204,726.75 |
| 02/18/2011 | Friday | 20,995 | \$826,940.37 | \$39.39 | \$41,990.00 | \$173,657.48 | \$215,647.48 |
| 02/19/2011 | Saturday | 23,049 | \$796,008.15 | \$34.54 | \$46,098.00 | \$167,161.71 | \$213,259.71 |
| 02/20/2011 | Sunday | 18,847 | \$686,005.00 | \$36.40 | \$37,694.00 | \$144,061.05 | \$181,755.05 |
| 02/21/2011 | Monday | 11,604 | \$405,342.03 | \$34.93 | \$23,208.00 | \$85,121.83 | \$108,329.83 |
| 02/22/2011 | Tuesday | 10,872 | \$445,985.16 | \$41.02 | \$21,744.00 | \$93,656.88 | \$115,400.88 |
| 02/23/2011 | Wednesday | 12,042 | \$477,848.90 | \$39.68 | \$24,084.00 | \$100,348.27 | \$124,432.27 |
| 02/24/2011 | Thursday | 8,938 | \$335,946.56 | \$37.59 | \$17,876.00 | \$70,548.78 | \$88,424.78 |
| 02/25/2011 | Friday | 17,076 | \$709,312.13 | \$41.54 | \$34,152.00 | \$148,955.55 | \$183,107.55 |
| 02/26/2011 | Saturday | 22,837 | \$658,396.56 | \$28.83 | \$45,674.00 | \$138,263.28 | \$183,937.28 |
| 02/27/2011 | Sunday | 15,945 | \$572,636.03 | \$35.91 | \$31,890.00 | \$120,253.57 | \$152,143.57 |
| 02/28/2011 | Monday | 11,591 | \$460,510.38 | \$39.73 | \$23,182.00 | \$96,707.18 | \$119,889.18 |
| Casino Report Totals: | | 419,072 | \$15,943,658.12 | \$38.05 | \$838,144.00 | \$3,348,168.22 | \$4,186,312.22 |
| Casino YTD Totals: | | 419,072 | \$15,943,658.12 | \$38.05 | \$838,144.00 | \$3,348,168.22 | \$4,186,312.22 |

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|------------------------------|-----------|------------|----------------------------|----------------------|---------------|----------------|----------------|
| Harrah's HA | | | | | | | |
| 02/01/2011 | Tuesday | 3,725 | \$9,778.44 | \$2.63 | \$7,450.00 | \$2,053.47 | \$9,503.47 |
| 02/02/2011 | Wednesday | 6,644 | \$427,045.82 | \$64.28 | \$13,288.00 | \$89,679.62 | \$102,967.62 |
| 02/03/2011 | Thursday | 9,556 | \$316,181.88 | \$33.09 | \$19,112.00 | \$66,398.19 | \$85,510.19 |
| 02/04/2011 | Friday | 19,487 | \$838,641.24 | \$43.04 | \$38,974.00 | \$176,114.66 | \$215,088.66 |
| 02/05/2011 | Saturday | 26,046 | \$933,970.42 | \$35.86 | \$52,092.00 | \$196,133.79 | \$248,225.79 |
| 02/06/2011 | Sunday | 12,325 | \$481,999.92 | \$39.11 | \$24,650.00 | \$101,219.98 | \$125,869.98 |
| 02/07/2011 | Monday | 9,591 | \$357,650.05 | \$37.29 | \$19,182.00 | \$75,106.51 | \$94,288.51 |
| 02/08/2011 | Tuesday | 7,854 | \$178,385.34 | \$22.71 | \$15,708.00 | \$37,460.92 | \$53,168.92 |
| 02/09/2011 | Wednesday | 9,244 | \$368,418.43 | \$39.85 | \$18,488.00 | \$77,367.87 | \$95,855.87 |
| 02/10/2011 | Thursday | 13,617 | \$514,180.96 | \$37.76 | \$27,234.00 | \$107,978.00 | \$135,212.00 |
| 02/11/2011 | Friday | 20,862 | \$878,114.85 | \$42.09 | \$41,724.00 | \$184,404.12 | \$226,128.12 |
| 02/12/2011 | Saturday | 25,303 | \$914,427.69 | \$36.14 | \$50,606.00 | \$192,029.81 | \$242,635.81 |
| 02/13/2011 | Sunday | 15,082 | \$550,842.22 | \$36.52 | \$30,164.00 | \$115,676.87 | \$145,840.87 |
| 02/14/2011 | Monday | 11,312 | \$366,030.40 | \$32.36 | \$22,624.00 | \$76,866.38 | \$99,490.38 |
| 02/15/2011 | Tuesday | 10,063 | \$371,605.86 | \$36.93 | \$20,126.00 | \$78,037.23 | \$98,163.23 |
| 02/16/2011 | Wednesday | 12,048 | \$431,868.24 | \$35.85 | \$24,096.00 | \$90,692.33 | \$114,788.33 |
| 02/17/2011 | Thursday | 10,985 | \$472,634.90 | \$43.03 | \$21,970.00 | \$99,253.33 | \$121,223.33 |
| 02/18/2011 | Friday | 21,892 | \$862,020.71 | \$39.38 | \$43,784.00 | \$181,024.35 | \$224,808.35 |
| 02/19/2011 | Saturday | 24,801 | \$895,866.13 | \$36.12 | \$49,602.00 | \$188,131.89 | \$237,733.89 |
| 02/20/2011 | Sunday | 17,780 | \$639,781.43 | \$35.98 | \$35,560.00 | \$134,354.10 | \$169,914.10 |
| 02/21/2011 | Monday | 11,639 | \$427,732.57 | \$36.75 | \$23,278.00 | \$89,823.84 | \$113,101.84 |
| 02/22/2011 | Tuesday | 9,884 | \$333,603.08 | \$33.75 | \$19,768.00 | \$70,056.65 | \$89,824.65 |
| 02/23/2011 | Wednesday | 12,134 | \$476,376.60 | \$39.26 | \$24,268.00 | \$100,039.09 | \$124,307.09 |
| 02/24/2011 | Thursday | 6,389 | \$248,361.82 | \$38.87 | \$12,778.00 | \$52,155.98 | \$64,933.98 |
| 02/25/2011 | Friday | 18,270 | \$761,309.87 | \$41.67 | \$36,540.00 | \$159,875.07 | \$196,415.07 |
| 02/26/2011 | Saturday | 22,428 | \$998,994.96 | \$44.54 | \$44,856.00 | \$209,788.94 | \$254,644.94 |
| 02/27/2011 | Sunday | 13,546 | \$552,020.30 | \$40.75 | \$27,092.00 | \$115,924.26 | \$143,016.26 |
| 02/28/2011 | Monday | 10,238 | \$320,814.28 | \$31.34 | \$20,476.00 | \$67,371.00 | \$87,847.00 |
| Casino Report Totals: | | 392,745 | \$14,928,658.41 | \$38.01 | \$785,490.00 | \$3,135,018.25 | \$3,920,508.25 |
| Casino YTD Totals: | | 392,745 | \$14,928,658.41 | \$38.01 | \$785,490.00 | \$3,135,018.25 | \$3,920,508.25 |

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|------------------------------|-----------|------------|----------------------------|----------------------|----------------|----------------|----------------|
| Harrah's MH | | | | | | | |
| 02/01/2011 | Tuesday | 4,289 | \$73,381.62 | \$17.11 | \$8,578.00 | \$15,410.14 | \$23,988.14 |
| 02/02/2011 | Wednesday | 8,566 | \$418,074.12 | \$48.81 | \$17,132.00 | \$87,795.57 | \$104,927.57 |
| 02/03/2011 | Thursday | 13,256 | \$599,241.93 | \$45.21 | \$26,512.00 | \$125,840.81 | \$152,352.81 |
| 02/04/2011 | Friday | 24,979 | \$1,085,523.94 | \$43.46 | \$49,958.00 | \$227,960.03 | \$277,918.03 |
| 02/05/2011 | Saturday | 27,995 | \$912,058.19 | \$32.58 | \$55,990.00 | \$191,532.22 | \$247,522.22 |
| 02/06/2011 | Sunday | 19,608 | \$739,249.32 | \$37.70 | \$39,216.00 | \$155,242.36 | \$194,458.36 |
| 02/07/2011 | Monday | 12,876 | \$459,680.03 | \$35.70 | \$25,752.00 | \$96,532.81 | \$122,284.81 |
| 02/08/2011 | Tuesday | 13,107 | \$480,115.16 | \$36.63 | \$26,214.00 | \$100,824.18 | \$127,038.18 |
| 02/09/2011 | Wednesday | 11,933 | \$403,311.25 | \$33.80 | \$23,866.00 | \$84,695.36 | \$108,561.36 |
| 02/10/2011 | Thursday | 14,056 | \$681,191.34 | \$48.46 | \$28,112.00 | \$143,050.18 | \$171,162.18 |
| 02/11/2011 | Friday | 27,869 | \$1,130,382.95 | \$40.56 | \$55,738.00 | \$237,380.42 | \$293,118.42 |
| 02/12/2011 | Saturday | 34,155 | \$1,270,405.47 | \$37.20 | \$68,310.00 | \$266,785.15 | \$335,095.15 |
| 02/13/2011 | Sunday | 24,906 | \$988,972.54 | \$39.71 | \$49,812.00 | \$207,684.23 | \$257,496.23 |
| 02/14/2011 | Monday | 17,316 | \$593,876.39 | \$34.30 | \$34,632.00 | \$124,714.04 | \$159,346.04 |
| 02/15/2011 | Tuesday | 15,893 | \$651,782.21 | \$41.01 | \$31,786.00 | \$136,874.26 | \$168,660.26 |
| 02/16/2011 | Wednesday | 14,732 | \$550,605.98 | \$37.37 | \$29,464.00 | \$115,627.26 | \$145,091.26 |
| 02/17/2011 | Thursday | 15,710 | \$794,556.68 | \$50.58 | \$31,420.00 | \$166,856.90 | \$198,276.90 |
| 02/18/2011 | Friday | 28,429 | \$1,147,652.34 | \$40.37 | \$56,858.00 | \$241,006.99 | \$297,864.99 |
| 02/19/2011 | Saturday | 33,119 | \$1,178,037.06 | \$35.57 | \$66,238.00 | \$247,387.78 | \$313,625.78 |
| 02/20/2011 | Sunday | 26,226 | \$1,020,713.49 | \$38.92 | \$52,452.00 | \$214,349.83 | \$266,801.83 |
| 02/21/2011 | Monday | 18,435 | \$705,410.56 | \$38.26 | \$36,870.00 | \$148,136.22 | \$185,006.22 |
| 02/22/2011 | Tuesday | 12,970 | \$402,972.99 | \$31.07 | \$25,940.00 | \$84,624.33 | \$110,564.33 |
| 02/23/2011 | Wednesday | 12,757 | \$537,030.55 | \$42.10 | \$25,514.00 | \$112,776.42 | \$138,290.42 |
| 02/24/2011 | Thursday | 12,380 | \$569,081.88 | \$45.97 | \$24,760.00 | \$119,507.19 | \$144,267.19 |
| 02/25/2011 | Friday | 27,963 | \$1,290,303.35 | \$46.14 | \$55,926.00 | \$270,963.70 | \$326,889.70 |
| 02/26/2011 | Saturday | 32,916 | \$1,332,391.89 | \$40.48 | \$65,832.00 | \$279,802.30 | \$345,634.30 |
| 02/27/2011 | Sunday | 22,640 | \$854,520.33 | \$37.74 | \$45,280.00 | \$179,449.27 | \$224,729.27 |
| 02/28/2011 | Monday | 14,603 | \$593,430.12 | \$40.64 | \$29,206.00 | \$124,620.33 | \$153,826.33 |
| Casino Report Totals: | | 543,684 | \$21,463,953.68 | \$39.48 | \$1,087,368.00 | \$4,507,430.28 | \$5,594,798.28 |
| Casino YTD Totals: | | 543,684 | \$21,463,953.68 | \$39.48 | \$1,087,368.00 | \$4,507,430.28 | \$5,594,798.28 |

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|------------------------------|-----------|------------|-------------------------|-------------------|---------------|----------------|----------------|
| Isle of Capri IB | | | | | | | |
| 02/01/2011 | Tuesday | 194 | \$3,338.04 | \$17.21 | \$388.00 | \$700.99 | \$1,088.99 |
| 02/02/2011 | Wednesday | 1,105 | \$4,469.10 | \$4.04 | \$2,210.00 | \$938.51 | \$3,148.51 |
| 02/03/2011 | Thursday | 3,799 | \$204,304.86 | \$53.78 | \$7,598.00 | \$42,904.02 | \$50,502.02 |
| 02/04/2011 | Friday | 7,830 | \$288,796.85 | \$36.88 | \$15,660.00 | \$60,647.34 | \$76,307.34 |
| 02/05/2011 | Saturday | 9,955 | \$358,309.79 | \$35.99 | \$19,910.00 | \$75,245.06 | \$95,155.06 |
| 02/06/2011 | Sunday | 6,168 | \$229,295.44 | \$37.18 | \$12,336.00 | \$48,152.04 | \$60,488.04 |
| 02/07/2011 | Monday | 3,683 | \$140,219.20 | \$38.07 | \$7,366.00 | \$29,446.03 | \$36,812.03 |
| 02/08/2011 | Tuesday | 3,810 | \$139,444.26 | \$36.60 | \$7,620.00 | \$29,283.29 | \$36,903.29 |
| 02/09/2011 | Wednesday | 3,923 | \$158,098.43 | \$40.30 | \$7,846.00 | \$33,200.67 | \$41,046.67 |
| 02/10/2011 | Thursday | 5,917 | \$190,994.23 | \$32.28 | \$11,834.00 | \$40,108.79 | \$51,942.79 |
| 02/11/2011 | Friday | 9,859 | \$307,934.82 | \$31.23 | \$19,718.00 | \$64,666.31 | \$84,384.31 |
| 02/12/2011 | Saturday | 10,883 | \$440,553.80 | \$40.48 | \$21,766.00 | \$92,516.30 | \$114,282.30 |
| 02/13/2011 | Sunday | 8,775 | \$353,441.21 | \$40.28 | \$17,550.00 | \$74,222.65 | \$91,772.65 |
| 02/14/2011 | Monday | 5,913 | \$203,727.32 | \$34.45 | \$11,826.00 | \$42,782.74 | \$54,608.74 |
| 02/15/2011 | Tuesday | 5,622 | \$190,585.60 | \$33.90 | \$11,244.00 | \$40,022.98 | \$51,266.98 |
| 02/16/2011 | Wednesday | 5,124 | \$189,105.76 | \$36.91 | \$10,248.00 | \$39,712.21 | \$49,960.21 |
| 02/17/2011 | Thursday | 7,077 | \$289,833.37 | \$40.95 | \$14,154.00 | \$60,865.01 | \$75,019.01 |
| 02/18/2011 | Friday | 9,445 | \$346,233.30 | \$36.66 | \$18,890.00 | \$72,708.99 | \$91,598.99 |
| 02/19/2011 | Saturday | 11,504 | \$413,253.75 | \$35.92 | \$23,008.00 | \$86,783.29 | \$109,791.29 |
| 02/20/2011 | Sunday | 8,172 | \$346,725.36 | \$42.43 | \$16,344.00 | \$72,812.33 | \$89,156.33 |
| 02/21/2011 | Monday | 5,438 | \$155,916.96 | \$28.67 | \$10,876.00 | \$32,742.56 | \$43,618.56 |
| 02/22/2011 | Tuesday | 6,025 | \$206,289.38 | \$34.24 | \$12,050.00 | \$43,320.77 | \$55,370.77 |
| 02/23/2011 | Wednesday | 4,889 | \$172,873.81 | \$35.36 | \$9,778.00 | \$36,303.50 | \$46,081.50 |
| 02/24/2011 | Thursday | 4,367 | \$196,406.02 | \$44.98 | \$8,734.00 | \$41,245.26 | \$49,979.26 |
| 02/25/2011 | Friday | 9,331 | \$298,059.91 | \$31.94 | \$18,662.00 | \$62,592.58 | \$81,254.58 |
| 02/26/2011 | Saturday | 10,159 | \$359,974.01 | \$35.43 | \$20,318.00 | \$75,594.54 | \$95,912.54 |
| 02/27/2011 | Sunday | 6,136 | \$265,403.90 | \$43.25 | \$12,272.00 | \$55,734.82 | \$68,006.82 |
| 02/28/2011 | Monday | 5,000 | \$183,168.15 | \$36.63 | \$10,000.00 | \$38,465.31 | \$48,465.31 |
| Casino Report Totals: | | 180,103 | \$6,636,756.63 | \$36.85 | \$360,206.00 | \$1,393,718.89 | \$1,753,924.89 |
| Casino YTD Totals: | | 180,103 | \$6,636,756.63 | \$36.85 | \$360,206.00 | \$1,393,718.89 | \$1,753,924.89 |

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



Missouri Gaming Commission

Summary of Riverboat Gaming Revenues

For the Period 2/1/2011 through 2/28/2011

Year beginning: 2/1/2011

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|------------------------------|-----------|------------|-------------------------|-------------------|---------------|----------------|----------------|
| Isle of Capri IK | | | | | | | |
| 02/01/2011 | Tuesday | 1,933 | \$32,624.76 | \$16.88 | \$3,866.00 | \$6,851.20 | \$10,717.20 |
| 02/02/2011 | Wednesday | 7,076 | \$249,758.92 | \$35.30 | \$14,152.00 | \$52,449.37 | \$66,601.37 |
| 02/03/2011 | Thursday | 8,476 | \$271,044.46 | \$31.98 | \$16,952.00 | \$56,919.34 | \$73,871.34 |
| 02/04/2011 | Friday | 12,582 | \$448,289.49 | \$35.63 | \$25,164.00 | \$94,140.79 | \$119,304.79 |
| 02/05/2011 | Saturday | 12,859 | \$350,424.78 | \$27.25 | \$25,718.00 | \$73,589.20 | \$99,307.20 |
| 02/06/2011 | Sunday | 8,025 | \$277,159.22 | \$34.54 | \$16,050.00 | \$58,203.44 | \$74,253.44 |
| 02/07/2011 | Monday | 8,374 | \$256,937.18 | \$30.68 | \$16,748.00 | \$53,956.81 | \$70,704.81 |
| 02/08/2011 | Tuesday | 6,367 | \$147,309.51 | \$23.14 | \$12,734.00 | \$30,935.00 | \$43,669.00 |
| 02/09/2011 | Wednesday | 8,038 | \$252,794.19 | \$31.45 | \$16,076.00 | \$53,086.78 | \$69,162.78 |
| 02/10/2011 | Thursday | 7,136 | \$218,037.35 | \$30.55 | \$14,272.00 | \$45,787.84 | \$60,059.84 |
| 02/11/2011 | Friday | 12,081 | \$407,772.54 | \$33.75 | \$24,162.00 | \$85,632.23 | \$109,794.23 |
| 02/12/2011 | Saturday | 12,675 | \$331,212.07 | \$26.13 | \$25,350.00 | \$69,554.53 | \$94,904.53 |
| 02/13/2011 | Sunday | 8,547 | \$237,446.80 | \$27.78 | \$17,094.00 | \$49,863.83 | \$66,957.83 |
| 02/14/2011 | Monday | 8,857 | \$254,555.44 | \$28.74 | \$17,714.00 | \$53,456.64 | \$71,170.64 |
| 02/15/2011 | Tuesday | 8,094 | \$224,995.57 | \$27.80 | \$16,188.00 | \$47,249.07 | \$63,437.07 |
| 02/16/2011 | Wednesday | 9,057 | \$230,225.57 | \$25.42 | \$18,114.00 | \$48,347.37 | \$66,461.37 |
| 02/17/2011 | Thursday | 8,388 | \$272,159.45 | \$32.45 | \$16,776.00 | \$57,153.48 | \$73,929.48 |
| 02/18/2011 | Friday | 12,060 | \$384,915.47 | \$31.92 | \$24,120.00 | \$80,832.25 | \$104,952.25 |
| 02/19/2011 | Saturday | 11,529 | \$343,065.68 | \$29.76 | \$23,058.00 | \$72,043.79 | \$95,101.79 |
| 02/20/2011 | Sunday | 8,690 | \$249,593.34 | \$28.72 | \$17,380.00 | \$52,414.60 | \$69,794.60 |
| 02/21/2011 | Monday | 7,661 | \$227,738.32 | \$29.73 | \$15,322.00 | \$47,825.05 | \$63,147.05 |
| 02/22/2011 | Tuesday | 7,476 | \$191,498.98 | \$25.62 | \$14,952.00 | \$40,214.79 | \$55,166.79 |
| 02/23/2011 | Wednesday | 8,474 | \$257,395.07 | \$30.37 | \$16,948.00 | \$54,052.96 | \$71,000.96 |
| 02/24/2011 | Thursday | 3,672 | \$113,217.58 | \$30.83 | \$7,344.00 | \$23,775.69 | \$31,119.69 |
| 02/25/2011 | Friday | 9,898 | \$280,389.62 | \$28.33 | \$19,796.00 | \$58,881.82 | \$78,677.82 |
| 02/26/2011 | Saturday | 10,052 | \$320,730.35 | \$31.91 | \$20,104.00 | \$67,353.37 | \$87,457.37 |
| 02/27/2011 | Sunday | 7,047 | \$208,379.78 | \$29.57 | \$14,094.00 | \$43,759.75 | \$57,853.75 |
| 02/28/2011 | Monday | 8,736 | \$241,940.72 | \$27.69 | \$17,472.00 | \$50,807.55 | \$68,279.55 |
| Casino Report Totals: | | 243,860 | \$7,281,612.21 | \$29.86 | \$487,720.00 | \$1,529,138.54 | \$2,016,858.54 |
| Casino YTD Totals: | | 243,860 | \$7,281,612.21 | \$29.86 | \$487,720.00 | \$1,529,138.54 | \$2,016,858.54 |

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Missouri Gaming Commission

Summary of Riverboat Gaming Revenues

For the Period 2/1/2011 through 2/28/2011

Year beginning: 2/1/2011

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|------------------------------|-----------|------------|-------------------------|-------------------|---------------|--------------|--------------|
| Lady Luck IC | | | | | | | |
| 02/01/2011 | Tuesday | 1,567 | \$31,784.28 | \$20.28 | \$3,134.00 | \$6,674.70 | \$9,808.70 |
| 02/02/2011 | Wednesday | 2,020 | \$63,708.72 | \$31.54 | \$4,040.00 | \$13,378.83 | \$17,418.83 |
| 02/03/2011 | Thursday | 2,261 | \$111,770.43 | \$49.43 | \$4,522.00 | \$23,471.79 | \$27,993.79 |
| 02/04/2011 | Friday | 3,396 | \$152,985.66 | \$45.05 | \$6,792.00 | \$32,126.99 | \$38,918.99 |
| 02/05/2011 | Saturday | 5,282 | \$222,071.67 | \$42.04 | \$10,564.00 | \$46,635.05 | \$57,199.05 |
| 02/06/2011 | Sunday | 3,016 | \$108,030.70 | \$35.82 | \$6,032.00 | \$22,686.45 | \$28,718.45 |
| 02/07/2011 | Monday | 1,242 | \$47,559.12 | \$38.29 | \$2,484.00 | \$9,987.42 | \$12,471.42 |
| 02/08/2011 | Tuesday | 1,808 | \$92,299.21 | \$51.05 | \$3,616.00 | \$19,382.83 | \$22,998.83 |
| 02/09/2011 | Wednesday | 678 | \$30,303.56 | \$44.70 | \$1,356.00 | \$6,363.75 | \$7,719.75 |
| 02/10/2011 | Thursday | 1,672 | \$78,568.46 | \$46.99 | \$3,344.00 | \$16,499.38 | \$19,843.38 |
| 02/11/2011 | Friday | 4,387 | \$162,315.70 | \$37.00 | \$8,774.00 | \$34,086.30 | \$42,860.30 |
| 02/12/2011 | Saturday | 8,334 | \$252,924.05 | \$30.35 | \$16,668.00 | \$53,114.05 | \$69,782.05 |
| 02/13/2011 | Sunday | 3,780 | \$140,743.49 | \$37.23 | \$7,560.00 | \$29,556.13 | \$37,116.13 |
| 02/14/2011 | Monday | 2,375 | \$75,245.32 | \$31.68 | \$4,750.00 | \$15,801.52 | \$20,551.52 |
| 02/15/2011 | Tuesday | 1,885 | \$67,575.43 | \$35.85 | \$3,770.00 | \$14,190.84 | \$17,960.84 |
| 02/16/2011 | Wednesday | 2,490 | \$87,935.90 | \$35.32 | \$4,980.00 | \$18,466.54 | \$23,446.54 |
| 02/17/2011 | Thursday | 1,863 | \$70,709.10 | \$37.95 | \$3,726.00 | \$14,848.91 | \$18,574.91 |
| 02/18/2011 | Friday | 4,212 | \$155,426.25 | \$36.90 | \$8,424.00 | \$32,639.51 | \$41,063.51 |
| 02/19/2011 | Saturday | 5,625 | \$215,129.52 | \$38.25 | \$11,250.00 | \$45,177.20 | \$56,427.20 |
| 02/20/2011 | Sunday | 3,261 | \$97,752.93 | \$29.98 | \$6,522.00 | \$20,528.12 | \$27,050.12 |
| 02/21/2011 | Monday | 3,179 | \$108,852.90 | \$34.24 | \$6,358.00 | \$22,859.11 | \$29,217.11 |
| 02/22/2011 | Tuesday | 2,105 | \$70,034.18 | \$33.27 | \$4,210.00 | \$14,707.18 | \$18,917.18 |
| 02/23/2011 | Wednesday | 2,518 | \$86,877.54 | \$34.50 | \$5,036.00 | \$18,244.28 | \$23,280.28 |
| 02/24/2011 | Thursday | 1,316 | \$41,763.74 | \$31.74 | \$2,632.00 | \$8,770.39 | \$11,402.39 |
| 02/25/2011 | Friday | 4,223 | \$196,016.81 | \$46.42 | \$8,446.00 | \$41,163.53 | \$49,609.53 |
| 02/26/2011 | Saturday | 5,355 | \$216,377.04 | \$40.41 | \$10,710.00 | \$45,439.18 | \$56,149.18 |
| 02/27/2011 | Sunday | 2,667 | \$112,523.37 | \$42.19 | \$5,334.00 | \$23,629.91 | \$28,963.91 |
| 02/28/2011 | Monday | 1,650 | \$58,644.13 | \$35.54 | \$3,300.00 | \$12,315.27 | \$15,615.27 |
| Casino Report Totals: | | 84,167 | \$3,155,929.21 | \$37.50 | \$168,334.00 | \$662,745.16 | \$831,079.16 |
| Casino YTD Totals: | | 84,167 | \$3,155,929.21 | \$37.50 | \$168,334.00 | \$662,745.16 | \$831,079.16 |

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Missouri Gaming Commission

Summary of Riverboat Gaming Revenues

For the Period 2/1/2011 through 2/28/2011

Year beginning: 2/1/2011

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|------------------------------|-----------|------------|-------------------------|-------------------|----------------|----------------|----------------|
| Lumiere Place CO | | | | | | | |
| 02/01/2011 | Tuesday | 8,148 | \$28,311.85 | \$3.47 | \$16,296.00 | \$5,945.49 | \$22,241.49 |
| 02/02/2011 | Wednesday | 13,308 | \$612,800.09 | \$46.05 | \$26,616.00 | \$128,688.02 | \$155,304.02 |
| 02/03/2011 | Thursday | 17,732 | \$684,909.38 | \$38.63 | \$35,464.00 | \$143,830.97 | \$179,294.97 |
| 02/04/2011 | Friday | 29,262 | \$812,607.27 | \$27.77 | \$58,524.00 | \$170,647.53 | \$229,171.53 |
| 02/05/2011 | Saturday | 26,001 | \$736,681.50 | \$28.33 | \$52,002.00 | \$154,703.12 | \$206,705.12 |
| 02/06/2011 | Sunday | 16,411 | \$456,633.55 | \$27.82 | \$32,822.00 | \$95,893.05 | \$128,715.05 |
| 02/07/2011 | Monday | 14,508 | \$538,476.81 | \$37.12 | \$29,016.00 | \$113,080.13 | \$142,096.13 |
| 02/08/2011 | Tuesday | 14,293 | \$432,267.15 | \$30.24 | \$28,586.00 | \$90,776.10 | \$119,362.10 |
| 02/09/2011 | Wednesday | 13,127 | \$453,028.62 | \$34.51 | \$26,254.00 | \$95,136.01 | \$121,390.01 |
| 02/10/2011 | Thursday | 16,093 | \$533,402.70 | \$33.15 | \$32,186.00 | \$112,014.57 | \$144,200.57 |
| 02/11/2011 | Friday | 30,079 | \$903,706.06 | \$30.04 | \$60,158.00 | \$189,778.27 | \$249,936.27 |
| 02/12/2011 | Saturday | 32,239 | \$778,459.06 | \$24.15 | \$64,478.00 | \$163,476.40 | \$227,954.40 |
| 02/13/2011 | Sunday | 21,309 | \$561,394.98 | \$26.35 | \$42,618.00 | \$117,892.95 | \$160,510.95 |
| 02/14/2011 | Monday | 17,256 | \$425,039.72 | \$24.63 | \$34,512.00 | \$89,258.34 | \$123,770.34 |
| 02/15/2011 | Tuesday | 17,341 | \$476,111.76 | \$27.46 | \$34,682.00 | \$99,983.47 | \$134,665.47 |
| 02/16/2011 | Wednesday | 15,236 | \$445,094.30 | \$29.21 | \$30,472.00 | \$93,469.80 | \$123,941.80 |
| 02/17/2011 | Thursday | 17,292 | \$485,049.41 | \$28.05 | \$34,584.00 | \$101,860.38 | \$136,444.38 |
| 02/18/2011 | Friday | 29,624 | \$871,626.59 | \$29.42 | \$59,248.00 | \$183,041.58 | \$242,289.58 |
| 02/19/2011 | Saturday | 31,964 | \$782,357.70 | \$24.48 | \$63,928.00 | \$164,295.12 | \$228,223.12 |
| 02/20/2011 | Sunday | 23,610 | \$630,406.28 | \$26.70 | \$47,220.00 | \$132,385.32 | \$179,605.32 |
| 02/21/2011 | Monday | 20,240 | \$404,951.13 | \$20.01 | \$40,480.00 | \$85,039.74 | \$125,519.74 |
| 02/22/2011 | Tuesday | 15,938 | \$167,607.93 | \$10.52 | \$31,876.00 | \$35,197.67 | \$67,073.67 |
| 02/23/2011 | Wednesday | 14,105 | \$358,763.51 | \$25.44 | \$28,210.00 | \$75,340.34 | \$103,550.34 |
| 02/24/2011 | Thursday | 14,305 | \$490,119.27 | \$34.26 | \$28,610.00 | \$102,925.05 | \$131,535.05 |
| 02/25/2011 | Friday | 26,936 | \$807,182.66 | \$29.97 | \$53,872.00 | \$169,508.36 | \$223,380.36 |
| 02/26/2011 | Saturday | 30,652 | \$752,778.02 | \$24.56 | \$61,304.00 | \$158,083.38 | \$219,387.38 |
| 02/27/2011 | Sunday | 18,892 | \$515,493.97 | \$27.29 | \$37,784.00 | \$108,253.73 | \$146,037.73 |
| 02/28/2011 | Monday | 18,023 | \$481,752.64 | \$26.73 | \$36,046.00 | \$101,168.05 | \$137,214.05 |
| Casino Report Totals: | | 563,924 | \$15,627,013.91 | \$27.71 | \$1,127,848.00 | \$3,281,672.94 | \$4,409,520.94 |
| Casino YTD Totals: | | 563,924 | \$15,627,013.91 | \$27.71 | \$1,127,848.00 | \$3,281,672.94 | \$4,409,520.94 |

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Missouri Gaming Commission

Summary of Riverboat Gaming Revenues

For the Period 2/1/2011 through 2/28/2011

Year beginning: 2/1/2011

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|------------------------------|-----------|------------|-------------------------|-------------------|----------------|----------------|----------------|
| River City Casino CC | | | | | | | |
| 02/01/2011 | Tuesday | 2,818 | \$71,828.63 | \$25.49 | \$5,636.00 | \$15,084.01 | \$20,720.01 |
| 02/02/2011 | Wednesday | 9,951 | \$369,146.72 | \$37.10 | \$19,902.00 | \$77,520.81 | \$97,422.81 |
| 02/03/2011 | Thursday | 13,497 | \$405,063.41 | \$30.01 | \$26,994.00 | \$85,063.32 | \$112,057.32 |
| 02/04/2011 | Friday | 24,606 | \$785,504.25 | \$31.92 | \$49,212.00 | \$164,955.89 | \$214,167.89 |
| 02/05/2011 | Saturday | 27,017 | \$656,219.89 | \$24.29 | \$54,034.00 | \$137,806.18 | \$191,840.18 |
| 02/06/2011 | Sunday | 16,704 | \$474,922.09 | \$28.43 | \$33,408.00 | \$99,733.64 | \$133,141.64 |
| 02/07/2011 | Monday | 10,860 | \$328,973.83 | \$30.29 | \$21,720.00 | \$69,084.50 | \$90,804.50 |
| 02/08/2011 | Tuesday | 12,846 | \$388,928.25 | \$30.28 | \$25,692.00 | \$81,674.93 | \$107,366.93 |
| 02/09/2011 | Wednesday | 11,505 | \$331,990.92 | \$28.86 | \$23,010.00 | \$69,718.09 | \$92,728.09 |
| 02/10/2011 | Thursday | 14,326 | \$398,312.63 | \$27.80 | \$28,652.00 | \$83,645.65 | \$112,297.65 |
| 02/11/2011 | Friday | 27,254 | \$787,868.65 | \$28.91 | \$54,508.00 | \$165,452.42 | \$219,960.42 |
| 02/12/2011 | Saturday | 31,296 | \$784,563.96 | \$25.07 | \$62,592.00 | \$164,758.43 | \$227,350.43 |
| 02/13/2011 | Sunday | 22,825 | \$661,079.15 | \$28.96 | \$45,650.00 | \$138,826.62 | \$184,476.62 |
| 02/14/2011 | Monday | 15,982 | \$451,488.04 | \$28.25 | \$31,964.00 | \$94,812.49 | \$126,776.49 |
| 02/15/2011 | Tuesday | 14,841 | \$372,940.33 | \$25.13 | \$29,682.00 | \$78,317.47 | \$107,999.47 |
| 02/16/2011 | Wednesday | 14,324 | \$396,068.32 | \$27.65 | \$28,648.00 | \$83,174.35 | \$111,822.35 |
| 02/17/2011 | Thursday | 15,009 | \$497,775.83 | \$33.17 | \$30,018.00 | \$104,532.92 | \$134,550.92 |
| 02/18/2011 | Friday | 24,924 | \$749,800.90 | \$30.08 | \$49,848.00 | \$157,458.19 | \$207,306.19 |
| 02/19/2011 | Saturday | 31,740 | \$921,425.44 | \$29.03 | \$63,480.00 | \$193,499.34 | \$256,979.34 |
| 02/20/2011 | Sunday | 29,846 | \$763,887.43 | \$25.59 | \$59,692.00 | \$160,416.36 | \$220,108.36 |
| 02/21/2011 | Monday | 15,797 | \$389,388.92 | \$24.65 | \$31,594.00 | \$81,771.67 | \$113,365.67 |
| 02/22/2011 | Tuesday | 14,207 | \$389,450.28 | \$27.41 | \$28,414.00 | \$81,784.56 | \$110,198.56 |
| 02/23/2011 | Wednesday | 12,974 | \$374,163.81 | \$28.84 | \$25,948.00 | \$78,574.40 | \$104,522.40 |
| 02/24/2011 | Thursday | 13,280 | \$403,515.09 | \$30.39 | \$26,560.00 | \$84,738.17 | \$111,298.17 |
| 02/25/2011 | Friday | 24,335 | \$750,445.19 | \$30.84 | \$48,670.00 | \$157,593.49 | \$206,263.49 |
| 02/26/2011 | Saturday | 30,834 | \$839,980.77 | \$27.24 | \$61,668.00 | \$176,395.96 | \$238,063.96 |
| 02/27/2011 | Sunday | 22,413 | \$597,787.16 | \$26.67 | \$44,826.00 | \$125,535.30 | \$170,361.30 |
| 02/28/2011 | Monday | 13,025 | \$362,010.81 | \$27.79 | \$26,050.00 | \$76,022.27 | \$102,072.27 |
| Casino Report Totals: | | 519,036 | \$14,704,530.70 | \$28.33 | \$1,038,072.00 | \$3,087,951.43 | \$4,126,023.43 |
| Casino YTD Totals: | | 519,036 | \$14,704,530.70 | \$28.33 | \$1,038,072.00 | \$3,087,951.43 | \$4,126,023.43 |

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Missouri Gaming Commission

Summary of Riverboat Gaming Revenues

For the Period 2/1/2011 through 2/28/2011

Year beginning: 2/1/2011

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|--------------------------------|-----------|------------|----------------------------|----------------------|---------------|--------------|--------------|
| Terribles Mark Twain HM | | | | | | | |
| 02/01/2011 | Tuesday | 107 | \$8,549.01 | \$79.90 | \$214.00 | \$1,795.29 | \$2,009.29 |
| 02/02/2011 | Wednesday | 647 | \$25,499.66 | \$39.41 | \$1,294.00 | \$5,354.93 | \$6,648.93 |
| 02/03/2011 | Thursday | 3,000 | \$91,974.57 | \$30.66 | \$6,000.00 | \$19,314.66 | \$25,314.66 |
| 02/04/2011 | Friday | 4,219 | \$135,733.82 | \$32.17 | \$8,438.00 | \$28,504.10 | \$36,942.10 |
| 02/05/2011 | Saturday | 5,154 | \$162,918.58 | \$31.61 | \$10,308.00 | \$34,212.90 | \$44,520.90 |
| 02/06/2011 | Sunday | 2,983 | \$110,027.74 | \$36.88 | \$5,966.00 | \$23,105.83 | \$29,071.83 |
| 02/07/2011 | Monday | 2,366 | \$84,585.96 | \$35.75 | \$4,732.00 | \$17,763.05 | \$22,495.05 |
| 02/08/2011 | Tuesday | 3,173 | \$103,205.18 | \$32.53 | \$6,346.00 | \$21,673.09 | \$28,019.09 |
| 02/09/2011 | Wednesday | 2,382 | \$109,143.52 | \$45.82 | \$4,764.00 | \$22,920.14 | \$27,684.14 |
| 02/10/2011 | Thursday | 4,014 | \$130,440.56 | \$32.50 | \$8,028.00 | \$27,392.52 | \$35,420.52 |
| 02/11/2011 | Friday | 3,898 | \$152,497.16 | \$39.12 | \$7,796.00 | \$32,024.40 | \$39,820.40 |
| 02/12/2011 | Saturday | 5,430 | \$183,061.78 | \$33.71 | \$10,860.00 | \$38,442.97 | \$49,302.97 |
| 02/13/2011 | Sunday | 4,230 | \$138,464.51 | \$32.73 | \$8,460.00 | \$29,077.55 | \$37,537.55 |
| 02/14/2011 | Monday | 3,394 | \$79,534.95 | \$23.43 | \$6,788.00 | \$16,702.34 | \$23,490.34 |
| 02/15/2011 | Tuesday | 2,504 | \$94,503.67 | \$37.74 | \$5,008.00 | \$19,845.77 | \$24,853.77 |
| 02/16/2011 | Wednesday | 2,223 | \$82,307.80 | \$37.03 | \$4,446.00 | \$17,284.64 | \$21,730.64 |
| 02/17/2011 | Thursday | 4,810 | \$152,173.09 | \$31.64 | \$9,620.00 | \$31,956.35 | \$41,576.35 |
| 02/18/2011 | Friday | 4,391 | \$167,887.48 | \$38.23 | \$8,782.00 | \$35,256.37 | \$44,038.37 |
| 02/19/2011 | Saturday | 5,373 | \$165,923.97 | \$30.88 | \$10,746.00 | \$34,844.03 | \$45,590.03 |
| 02/20/2011 | Sunday | 3,825 | \$122,241.08 | \$31.96 | \$7,650.00 | \$25,670.63 | \$33,320.63 |
| 02/21/2011 | Monday | 2,530 | \$82,508.47 | \$32.61 | \$5,060.00 | \$17,326.78 | \$22,386.78 |
| 02/22/2011 | Tuesday | 3,685 | \$108,096.22 | \$29.33 | \$7,370.00 | \$22,700.21 | \$30,070.21 |
| 02/23/2011 | Wednesday | 1,878 | \$52,703.36 | \$28.06 | \$3,756.00 | \$11,067.71 | \$14,823.71 |
| 02/24/2011 | Thursday | 2,610 | \$104,491.71 | \$40.04 | \$5,220.00 | \$21,943.26 | \$27,163.26 |
| 02/25/2011 | Friday | 3,824 | \$143,059.61 | \$37.41 | \$7,648.00 | \$30,042.52 | \$37,690.52 |
| 02/26/2011 | Saturday | 5,080 | \$174,694.37 | \$34.39 | \$10,160.00 | \$36,685.82 | \$46,845.82 |
| 02/27/2011 | Sunday | 2,976 | \$96,297.63 | \$32.36 | \$5,952.00 | \$20,222.50 | \$26,174.50 |
| 02/28/2011 | Monday | 2,479 | \$78,111.95 | \$31.51 | \$4,958.00 | \$16,403.51 | \$21,361.51 |
| Casino Report Totals: | | 93,185 | \$3,140,637.41 | \$33.70 | \$186,370.00 | \$659,533.87 | \$845,903.87 |
| Casino YTD Totals: | | 93,185 | \$3,140,637.41 | \$33.70 | \$186,370.00 | \$659,533.87 | \$845,903.87 |

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



Missouri Gaming Commission

Summary of Riverboat Gaming Revenues

For the Period 2/1/2011 through 2/28/2011

Year beginning: 2/1/2011

| Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per Admission | Admission Tax | Gaming Tax | Total Tax |
|---|-----------|------------|----------------------------|----------------------|----------------|-----------------|-----------------|
| <u>Terribles St Jo HJ</u> | | | | | | | |
| 02/01/2011 | Tuesday | 807 | \$27,983.80 | \$34.68 | \$1,614.00 | \$5,876.60 | \$7,490.60 |
| 02/02/2011 | Wednesday | 2,325 | \$78,637.10 | \$33.82 | \$4,650.00 | \$16,513.79 | \$21,163.79 |
| 02/03/2011 | Thursday | 3,559 | \$105,067.23 | \$29.52 | \$7,118.00 | \$22,064.12 | \$29,182.12 |
| 02/04/2011 | Friday | 5,531 | \$184,156.51 | \$33.30 | \$11,062.00 | \$38,672.87 | \$49,734.87 |
| 02/05/2011 | Saturday | 5,938 | \$188,725.25 | \$31.78 | \$11,876.00 | \$39,632.30 | \$51,508.30 |
| 02/06/2011 | Sunday | 3,687 | \$116,573.65 | \$31.62 | \$7,374.00 | \$24,480.47 | \$31,854.47 |
| 02/07/2011 | Monday | 2,605 | \$107,705.26 | \$41.35 | \$5,210.00 | \$22,618.10 | \$27,828.10 |
| 02/08/2011 | Tuesday | 3,324 | \$97,936.18 | \$29.46 | \$6,648.00 | \$20,566.60 | \$27,214.60 |
| 02/09/2011 | Wednesday | 3,332 | \$106,659.11 | \$32.01 | \$6,664.00 | \$22,398.41 | \$29,062.41 |
| 02/10/2011 | Thursday | 3,517 | \$119,863.25 | \$34.08 | \$7,034.00 | \$25,171.28 | \$32,205.28 |
| 02/11/2011 | Friday | 5,284 | \$167,234.40 | \$31.65 | \$10,568.00 | \$35,119.22 | \$45,687.22 |
| 02/12/2011 | Saturday | 6,288 | \$188,256.09 | \$29.94 | \$12,576.00 | \$39,533.78 | \$52,109.78 |
| 02/13/2011 | Sunday | 4,422 | \$148,750.88 | \$33.64 | \$8,844.00 | \$31,237.68 | \$40,081.68 |
| 02/14/2011 | Monday | 3,393 | \$108,495.31 | \$31.98 | \$6,786.00 | \$22,784.02 | \$29,570.02 |
| 02/15/2011 | Tuesday | 4,287 | \$114,609.36 | \$26.73 | \$8,574.00 | \$24,067.97 | \$32,641.97 |
| 02/16/2011 | Wednesday | 3,120 | \$88,375.94 | \$28.33 | \$6,240.00 | \$18,558.95 | \$24,798.95 |
| 02/17/2011 | Thursday | 4,177 | \$123,656.74 | \$29.60 | \$8,354.00 | \$25,967.92 | \$34,321.92 |
| 02/18/2011 | Friday | 5,367 | \$164,289.49 | \$30.61 | \$10,734.00 | \$34,500.79 | \$45,234.79 |
| 02/19/2011 | Saturday | 6,008 | \$155,743.74 | \$25.92 | \$12,016.00 | \$32,706.19 | \$44,722.19 |
| 02/20/2011 | Sunday | 4,615 | \$141,970.04 | \$30.76 | \$9,230.00 | \$29,813.71 | \$39,043.71 |
| 02/21/2011 | Monday | 3,006 | \$95,193.83 | \$31.67 | \$6,012.00 | \$19,990.70 | \$26,002.70 |
| 02/22/2011 | Tuesday | 3,962 | \$122,715.22 | \$30.97 | \$7,924.00 | \$25,770.20 | \$33,694.20 |
| 02/23/2011 | Wednesday | 3,170 | \$97,930.94 | \$30.89 | \$6,340.00 | \$20,565.50 | \$26,905.50 |
| 02/24/2011 | Thursday | 1,784 | \$56,167.64 | \$31.48 | \$3,568.00 | \$11,795.20 | \$15,363.20 |
| 02/25/2011 | Friday | 4,548 | \$132,968.57 | \$29.24 | \$9,096.00 | \$27,923.40 | \$37,019.40 |
| 02/26/2011 | Saturday | 6,124 | \$162,441.72 | \$26.53 | \$12,248.00 | \$34,112.76 | \$46,360.76 |
| 02/27/2011 | Sunday | 3,568 | \$120,576.93 | \$33.79 | \$7,136.00 | \$25,321.16 | \$32,457.16 |
| 02/28/2011 | Monday | 3,178 | \$99,586.03 | \$31.34 | \$6,356.00 | \$20,913.07 | \$27,269.07 |
| Casino Report Totals: | | 110,926 | \$3,422,270.21 | \$30.85 | \$221,852.00 | \$718,676.76 | \$940,528.76 |
| Casino YTD Totals: | | 110,926 | \$3,422,270.21 | \$30.85 | \$221,852.00 | \$718,676.76 | \$940,528.76 |
| Grand Totals - All Casinos Reporting | | | | | | | |
| Report Totals - All Casinos: | | 4,345,280 | \$148,893,163.79 | \$34.27 | \$8,690,560.00 | \$31,267,564.43 | \$39,958,124.43 |
| YTD Totals - All Casinos: | | 4,345,280 | \$148,893,163.79 | \$34.27 | \$8,690,560.00 | \$31,267,564.43 | \$39,958,124.43 |

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