#### INDIANA GAMING COMMISSION Summary of Wagering and Admission Tax - reported for May 2005

TOTAL TAX	Commencement of full-time gaming	Doo	ck site	Admission Ta	x Wagering Tax	Total Tax
Argosy	13-Dec-96	Lawre	enceburg	\$953,79	3 \$12,994,776	\$13,948,569
Belterra	27-Oct-00	Switzerla	and County	\$484,60	\$3,954,002	\$4,438,607
Blue Chip	22-Aug-97	Michi	gan City	\$707,34	6 \$6,906,266	\$7,613,612
Caesars	20-Nov-98		on County	\$873,45	9 \$9,193,541	\$10,067,000
Casino Aztar	08-Dec-95		nsville	\$382,27		\$3,536,480
Grand Victoria	04-Oct-96	Risii	ng Sun	\$456,22		\$4,228,330
Horseshoe	29-Jun-96		nmond	\$1,178,17		\$13,962,704
Majestic Star	11-Jun-96		Sary	\$457,74		\$4,156,547
Resorts	26-Apr-05		Chicago	\$966,09	The state of the s	\$9,890,194
Trump	11-Jun-96		Sary	\$457,74		\$4,018,962
TOTAL			·	\$6,917,45		\$75,861,004
ADMISSION TAX	Turnstil	a Count	Multiple	e Excursions	Total Admissions	Admission Tax
Argosy		317,931	Mantiple	0	317,931	\$953,793
Belterra		161,535		0	161,535	\$484,605
Blue Chip		235,782		0	235,782	\$707,346
Caesars		235,782		0	235,782 291,153	
						\$873,459
Casino Aztar		127,424		0	127,424	\$382,272
Grand Victoria		152,074		0	152,074	\$456,222
Horseshoe		392,725		0	392,725	\$1,178,175
Majestic Star		152,581		0	152,581	\$457,743
Resorts		322,032		0	322,032	\$966,096
Trump		152,581		0	152,581	\$457,743
TOTAL	2,	305,818			2,305,818	\$6,917,454
WAGERING TAX	No. of Table Games *		Table Win	No. of EGD/Slots *	EGD/Slot Win	AGR
Argosy	87		\$6,159,771	2,396	\$31,134,896	\$37,127,930
Belterra	44		\$2,082,012	1,607	\$11,217,558	\$13,180,005
Blue Chip	47		\$2,182,834	1,724	\$17,554,563	\$19,732,189
Caesars	141		\$5,421,439	2,324	\$21,048,638	\$26,267,259
Casino Aztar	49		\$1,731,203	1,378	\$8,860,760	\$10,516,028
Grand Victoria	42		\$1,639,593	1,496	\$11,021,214	\$12,573,694
Horseshoe	49		\$7,243,599	2,000	\$29,312,474	\$36,527,225
Majestic Star	47		\$1,897,543	1,621	\$10,445,994	\$12,329,348
Resorts	67		\$5,315,615	1,966	\$20,277,326	\$25,497,423
Trump	60		\$2,189,321	1,352	\$9,453,091	\$11,870,728
TOTAL	633		\$35,862,930	17,864	\$170,326,513	\$205,621,829
YEAR TO DATE	YTD Adm	nissions	YTD Ac	dmission Tax	YTD Wagering Tax	YTD Total Tax
Argosy		484,645		\$10,453,935	\$128,242,610	\$138,696,545
Belterra		812,209		\$5,436,627	\$35,230,123	\$40,666,750
Blue Chip		608,015		\$7,824,045	\$61,110,753	\$68,934,798
Caesars		104,916		\$9,314,748	\$80,333,549	\$89,648,297
Casino Aztar		427,337		\$4,282,011	\$26,108,645	\$30,390,656
Grand Victoria		642,461		\$4,927,383	\$33,651,890	\$38,579,273
Horseshoe		829,954		\$11,489,862	\$116,748,823	\$128,238,685
Majestic Star		612,127		\$4,836,381	\$33,327,651	\$38,164,032
-						
Harrah's Resorts		363,656		\$10,090,968	\$86,198,192	\$96,289,160
Trump		612,127		\$4,836,381	\$29,876,667	\$34,713,048
TOTAL	24,	497,447		\$73,492,341	\$630,828,902	\$704,321,243

\* as of last day of reporting period.

Note: The calculation of wagering tax is based upon adjusted gross receipts which includes adjustments such as chip and token float not included in win figures An itemized summary of daily admission and wagering tax reported by each riverboat licensee is available upon request.

# SUMMARY OF TABLE GAME ACTIVITY - As reported for May 2005 LAKE MICHIGAN LICENSEES

UNITS *	Blue Chip	Horseshoe	Majestic Star	Resorts	Trump
Baccarat	2	9	9	8	2
Big Six	n/a	n/a	0	n/a	n/a
Black Jack	25	21	24	27	23
Craps	4	6	3	4	3
Poker	11	8	8	7	8
Poker Room	n/a	n/a	n/a	16	21
Roulette	5	5	3	5	3
Other	0	0	0	0	0
TOTAL	47	49	47	67	60
DROP	Blue Chip	Horseshoe	Majestic Star	Resorts	Trump
Baccarat	\$878,615	\$10,137,727	\$3,632,502	\$4,851,837	\$426,264
Big Six	n/a	n/a	n/a	n/a	n/a
Black Jack	\$7,328,376	\$21,555,287	\$6,154,546	\$12,530,726	\$5,694,534
Cranc	¢1 (24 O71	¢7 770 4 4E	¢1 200 077	¢2 1E / 711	¢1 427 07E

WIN	Blue Chip	Horseshoe	Majestic Star	Resorts	Trump
TOTAL	\$13,255,714	\$45,817,144	\$13,199,403	\$25,235,762	\$10,281,465
Other	n/a	n/a	n/a	n/a	n/a
Roulette	\$971,954	\$2,830,430	\$519,030	\$1,611,873	\$580,857
Poker Room	n/a	n/a	n/a	\$641,157	\$562,831
Poker	\$2,441,799	\$3,521,055	\$1,604,348	\$2,445,460	\$1,589,005
Craps	\$1,634,971	\$7,772,645	\$1,288,977	\$3,154,711	\$1,427,975
Black Jack	\$7,328,376	\$21,555,287	\$6,154,546	\$12,530,726	\$5,694,534
Big Six	n/a	n/a	n/a	n/a	n/a
Baccarat	\$878,615	\$10,137,727	\$3,632,502	\$4,851,837	\$426,264
DROP	Blue Chip	Horseshoe	Majestic Star	Resorts	Trump

WIN	Blue Chip	Horseshoe	Majestic Star	Resorts	Trump
Baccarat	\$161,363	\$1,235,970	\$370,955	\$733,336	\$57,491
Big Six	n/a	n/a	n/a	n/a	n/a
Black Jack	\$948,406	\$3,039,988	\$810,184	\$2,302,090	\$885,352
Craps	\$380,036	\$1,352,061	\$279,406	\$497,232	\$238,205
Poker	\$437,111	\$658,960	\$310,107	\$698,254	\$287,679
Poker Room	n/a	n/a	n/a	\$641,157	\$562,831
Roulette	\$255,919	\$956,620	\$126,892	\$443,547	\$141,459
Other	n/a	n/a	n/a	n/a	\$16,305
TOTAL	\$2,182,835	\$7,243,599	\$1,897,543	\$5,315,616	\$2,189,322

<sup>\*</sup> as of the last day of the reporting period.

# SUMMARY OF TABLE GAME ACTIVITY - As reported for May 2005 OHIO RIVER LICENSEES

UNITS *	Argosy	Belterra	Caesars	Casino Aztar	Grand Victoria
Baccarat	3	n/a	2	n/a	n/a
Big Six	1	n/a	1	1	n/a
Black Jack	52	28	76	22	24
Craps	6	4	12	4	3
Poker	18	9	19	10	7
Poker Room	n/a	n/a	21	9	6
Roulette	7	3	10	3	2
Other	n/a	n/a	n/a	n/a	n/a
TOTAL	87	44	141	49	42
DROP	Argosy	Belterra	Caesars	Casino Aztar	Grand Victoria

DROP	Argosy	Belterra	Caesars	Casino Aztar	Grand Victoria
Baccarat	\$876,351	n/a	\$1,233,435	n/a	\$110,072
Big Six	\$102,830	n/a	\$92,938	\$27,341	n/a
Black Jack	\$16,670,561	\$6,319,116	\$15,071,647	\$3,347,306	\$4,068,950
Craps	\$5,268,878	\$1,979,497	\$5,223,083	\$1,294,320	\$1,562,607
Poker	\$5,679,452	\$2,030,121	\$4,844,675	\$1,620,477	\$1,549,830
Poker Room	n/a	n/a	\$551,853	\$217,330	\$243,902
Roulette	\$2,444,867	\$558,819	\$2,139,334	\$483,348	\$419,849
Other	n/a	n/a	n/a	n/a	n/a
TOTAL	\$31,042,939	\$10,887,553	\$29,156,965	\$6,990,122	\$7,955,210

WIN	Argosy	Belterra	Caesars	Casino Aztar	Grand Victoria
Baccarat	\$103,671	n/a	\$380,545	n/a	-\$2,536
Big Six	\$46,096	n/a	\$50,265	\$12,247	n/a
Black Jack	\$2,856,297	\$1,073,297	\$1,963,676	\$718,606	\$761,235
Craps	\$1,185,079	\$385,715	\$1,118,761	\$315,670	\$222,980
Poker	\$1,328,631	\$468,047	\$814,721	\$315,180	\$291,748
Poker Room	n/a	n/a	\$551,853	\$217,330	\$243,902
Roulette	\$639,998	\$154,953	\$541,318	\$152,170	\$122,264
Other	n/a	n/a	\$300	n/a	n/a
TOTAL	\$6,159,771	\$2,082,012	\$5,421,439	\$1,731,202	\$1,639,593

<sup>\*</sup> as of the last day of the reporting period.

### SUMMARY OF EGD ACTIVITY - As reported for May 2005 LAKE MICHIGAN LICENSEES

UNITS *	Blue Chip	Horseshoe	Majestic Star	Resorts	Trump
0.00	n/a	34	n/a	n/a	n/a
0.01	149	n/a	196	20	48
0.02	11	n/a	75	35	173
0.05	502	306	416	624	325
0.10	n/a	n/a	n/a	n/a	n/a
0.25	506	679	460	441	402
0.50	17	222	53	121	34
1.00	484	633	399	605	322
2.00	n/a	10	1	n/a	5
5.00	39	94	12	97	33
10.00	4	6	n/a	12	n/a
20.00	n/a	n/a	n/a	n/a	n/a
25.00	10	10	6	7	10
100.00	2	6	3	4	n/a
500.00	n/a	n/a	n/a	n/a	n/a
Other	n/a	n/a	n/a	n/a	n/a
TOTAL	1,724	2,000	1,621	1,966	1,352
COIN IN	Blue Chip	Horseshoe	Majestic Star	Resorts	Trump
0.00	n/a	\$11,506,155	n/a	n/a	n/a
0.01	\$10,503,198	n/a	\$18,991,873	\$1,966,971	\$3,888,360
0.02	\$922,897	n/a	\$7,139,862	\$6,134,782	\$13,383,284
0.05	\$38,160,006	\$38,154,736	\$27,062,671	\$87,409,988	\$26,551,625
0.10	n/a	n/a	n/a	n/a	n/a
0.25	\$57,861,510	\$87,867,391	\$32,955,173	\$39,969,276	\$34,788,752
0.50	\$2,798,169	\$30,634,999	\$7,140,315	\$8,999,476	\$1,937,249
1.00	\$93,118,774	\$154,278,882	\$34,671,236	\$60,924,170	\$32,660,365
2.00	n/a	\$1,983,296	\$106,098	n/a	\$1,030,472
5.00	\$14,657,825	\$21,071,490	\$1,306,790	\$11,761,440	\$3,706,085
10.00	\$1,602,310	\$2,465,220	\$1,300,770 n/a	\$1,562,410	\$3,700,003 n/a
20.00	ψ1,002,310 n/a	n/a	n/a	\$1,302,410 n/a	n/a
25.00	\$4,226,850	\$3,650,425	\$537,325	\$983,250	\$646,375
100.00	\$774,600	\$1,314,200	\$171,200	\$225,800	n/a
500.00	n/a	n/a	n/a	n/a	n/a
Other	n/a	n/a	n/a	n/a	n/a
TOTAL	\$224,626,137	\$352,926,794	\$130,082,541	\$219,937,562	\$118,592,567
WIN	Blue Chip	Horseshoe	Majestic Star	Resorts	Trump
0.00	n/a	\$971,148	n/a	n/a	n/a
0.01	\$1,524,675	n/a	\$1,782,945	\$286,300	\$561,060
0.02	\$123,872	n/a	\$768,328	\$717,372	\$1,915,790
0.05	\$4,800,826	\$5,030,087	\$2,917,024	\$9,792,466	\$2,574,289
0.10	n/a	n/a	n/a	n/a	n/a
0.25	\$4,691,818	\$8,811,124	\$2,339,738	\$3,575,607	\$2,216,369
0.50	\$202,101	\$2,680,555	\$352,120	\$1,025,979	\$169,714
1.00	\$5,270,537	\$10,100,395	\$2,150,910	\$3,903,884	\$1,809,520
2.00	ψ3,270,337 n/a	\$108,116	-\$929	n/a	\$49,244
5.00	\$550,259	\$1,120,969	\$94,082	\$802,503	\$140,225
10.00	\$132,025	\$180,925	n/a	\$22,190	n/a
20.00	\$132,023 n/a	₽100,723 n/a	n/a	φ22,190 n/a	n/a
25.00					
	\$250,750 \$7,700	\$209,150 \$100,005	\$37,475 \$4,300	\$130,825	\$16,880
100.00	\$7,700	\$100,005	\$4,300	\$20,200	n/a
500.00	n/a	n/a	n/a	n/a	n/a
Other	n/a	n/a	n/a	n/a	n/a
TOTAL	\$17,554,563	\$29,312,474	\$10,445,993	\$20,277,326	\$9,453,091

<sup>\*</sup> as of the last day of the reporting period.

#### SUMMARY OF EGD ACTIVITY - As reported for May 2005 OHIO RIVER LICENSEES

0.01 232 401 58 n/a 149 0.00 79 n/a 136 59 n/a 149 0.00 79 n/a 136 59 n/a 149 0.05 579 217 525 264 346 0.05 159 n/a	UNITS *	Argosy	Belterra	Caesars	Casino Aztar	Grand Victoria
0.02 79 n/a 136 59 n/a 0.05 579 217 525 264 346 0.10 159 n/a n/a n/a n/a n/a 0.25 447 477 934 435 503 0.50 261 118 116 90 83 1.00 512 331 453 410 350 0.50 174 18 116 90 83 0.50 97 46 58 95 57 0.100 174 55 24 177 n/a 0.00 174 55 24 177 n/a 0.00 183 17 n/a 16 6 7 0.00 13 57 88 2 1 177 n/a 0.00 13 7 n/a 16 6 7 0.00 0 13 7 n/a 16 6 7 0.00 0 13 7 n/a 1/a 1/a 0.00 14 15 13 7 n/a 16 6 7 0.00 0 13 7 n/a 1/a 1/a 0.00 14 1 13 1 14 14 15 14 14 14 15 14 14 14 15 14 14 14 15 14 14 14 15 14 14 14 15 14 14 14 14 15 14 14 14 14 15 14 14 14 14 14 14 15 14 14 14 14 14 14 14 14 14 14 15 14 14 14 14 14 14 14 14 14 14 14 14 14	0.00	n/a	n/a	n/a	n/a	n/a
0.02 79 n/a 136 59 n/a 0.05 579 217 525 264 346 0.10 159 n/a n/a n/a n/a n/a 0.25 447 477 934 435 503 0.50 261 118 116 90 83 1.00 512 331 453 410 350 0.50 174 18 116 90 83 0.50 97 46 58 95 57 0.100 174 55 24 177 n/a 0.00 174 55 24 177 n/a 0.00 183 17 n/a 16 6 7 0.00 13 57 88 2 1 177 n/a 0.00 13 7 n/a 16 6 7 0.00 0 13 7 n/a 16 6 7 0.00 0 13 7 n/a 1/a 1/a 0.00 14 15 13 7 n/a 16 6 7 0.00 0 13 7 n/a 1/a 1/a 0.00 14 1 13 1 14 14 15 14 14 14 15 14 14 14 15 14 14 14 15 14 14 14 15 14 14 14 15 14 14 14 14 15 14 14 14 14 15 14 14 14 14 14 14 15 14 14 14 14 14 14 14 14 14 14 15 14 14 14 14 14 14 14 14 14 14 14 14 14	0.01	232	401	58	n/a	149
0.05						n/a
0.10 159 n/a						
0.25						
0.50         261         118         116         90         83           1.00         512         331         453         410         350           2.00         n/a         n/a         n/a         n/a         n/a           5.00         97         46         58         95         57           10.00         14         5         24         17         n/a         n/a           25.00         13         7         n/a         6         7         100.00         3         6         7         100.00         3         6         7         100.00         3         5         8         2         1         1         1         1/a         n/a						
1.00						
200						
5.00         97         46         58         95         57           10.00         14         5         24         17         n/a           20.00         n/a         n/a         12         n/a         n/a           25.00         13         7         n/a         6         7           500.00         n/a         n/a         n/a         n/a         n/a         n/a           500.00         n/a         n/a         n/a         n/a         n/a         n/a         n/a           500.00         n/a						
10.00						
25.00						
25.00						
100.00						
Description						
Other TOTAL         n/a 2,396         n/a 1,607         n/a 2,324         n/a 1,378         n/a 1,496           COIN IN 0.00         Argosy n/a 0.01         Belterra 0.02         Caesars n/a n/a 0.02         Casino Aztar n/a 1,496         Grand Victoria n/a 1,496           0.01         \$23,537,310         \$22,632,275         \$5,924,371         n/a 1,402         \$13,399,926         n/a 1,402         \$13,701,0275         \$6,862,190         n/a 1,402         \$13,399,926         n/a 1,402         \$13,001,0275         \$6,862,190         n/a 1,402         \$13,399,926         n/a 1,402         \$13,239,931         \$17,424,865,506         \$19,240,931         \$17,424,865,506         \$19,240,931         \$17,424,865,506         \$10,000         \$22,539,999         n/a 1,402         n/a 1,402         n/a 1,402         n/a 1,403         n/a 1,403         n/a 1,403         n/a 1,404         n/a 1,409,931         \$17,424,865         \$10,299,931         \$17,424,865         \$10,299,931         \$17,424,865         \$10,299,931         \$17,424,865         \$10,299,931         \$17,424,865         \$10,209,931         \$17,424,865         \$10,209,931         \$17,424,865         \$10,209,931         \$17,424,865         \$10,209,931         \$13,479,931         \$10,209,931         \$13,209,931         \$13,209,932         \$10,209,932         \$13,209,932         \$10,209,932         \$10,209						· · · · · · · · · · · · · · · · · · ·
TOTAL         2,396         1,607         2,324         1,378         1,496           COIN IN         Argosy         Belterra         Caesars         Casino Aztar         Grand Victoria           0.00         n/a         n/a         n/a         n/a         n/a         n/a           0.01         \$23,537,310         \$26,832,275         \$5,924,371         n/a         \$15,366,506           0.02         \$13,939,926         n/a         \$13,701,275         \$6,862,190         n/a           0.05         \$63,818,335         \$16,442,253         \$71,823,266         \$19,240,931         \$17,424,865           0.10         \$22,539,099         n/a         n/a         n/a         n/a         n/a           0.25         \$282,837,829         \$48,867,194         \$86,077,022         \$25,700,897         \$38,478,931           0.50         \$47,880,630         \$81,308,892         \$10,640,401         \$56,680,525         \$6,109,098           1.00         \$143,477,562         \$37,565,059         \$67,494,162         \$31,487,327         \$45,183,753           2.00         n/a         n/a         n/a         n/a         n/a         n/a           2.00         \$57,295,115         \$11,750,740         \$18,5	500.00		n/a	n/a		n/a
CON IN         Argosy         Belterra         Caesars         Casino Aztar         Grand Victoria           0.00         n/a	Other	n/a	n/a	n/a		n/a
0.00         n/a         n/a         n/a         n/a         n/a         n/a           0.01         \$33,537,310         \$26,832,275         \$5,924,371         n/a         \$15,366,566           0.02         \$13,939,926         n/a         \$13,701,275         \$6,862,190         n/a           0.05         \$63,818,335         \$16,442,253         \$71,823,266         \$19,240,931         \$17,424,865           0.10         \$22,539,099         n/a         n/a         n/a         n/a           0.25         \$82,837,829         \$48,867,194         \$86,077,022         \$25,700,897         \$34,478,931           0.50         \$47,880,630         \$8,130,892         \$10,640,401         \$5,680,525         \$6,109,098           1.00         \$143,477,562         \$37,565,059         \$67,494,162         \$31,487,327         \$45,183,753           2.00         n/a         n/a         n/a         n/a         n/a         n/a           1.00         \$57,295,115         \$11,750,740         \$18,549,235         \$10,235,145         \$8,699,450           10.00         \$8,03,593         \$1,851,680         \$3,447,470         \$2,490,320         n/a         n/a           20.00         n/a         n/a         n/	TOTAL	2,396	1,607	2,324	1,378	1,496
0.01 \$23.537,310 \$26.832,275 \$5.924,371 n/a \$15,366,506 0.02 \$13,939,926 n/a \$13,701,275 \$6,862,190 n/a 0.05 \$63.818,335 \$16,442,253 \$71,823,266 \$19,240,931 \$77,424,865 0.10 \$22,539,099 n/a n/a n/a n/a n/a n/a 0.25 \$82,837,829 \$48,867,194 \$86,077,022 \$25,700,897 \$38,478,931 0.50 \$47,880,630 \$8,130,892 \$10,640,401 \$5,680,525 \$6,109,098 1.00 \$143,477,562 \$37,565,059 \$67,494,162 \$31,487,327 \$45,183,753 1.00 \$143,477,562 \$37,565,059 \$67,494,162 \$31,487,327 \$45,183,753 1.00 \$57,295,115 \$11,750,740 \$18,549,235 \$10,235,145 \$6,699,450 1.00 \$57,295,115 \$11,750,740 \$18,549,235 \$10,235,145 \$6,699,450 1.00 \$8,093,590 \$1,851,680 \$3,447,470 \$2,490,320 n/a n/a n/a \$2,633,800 \$14,263,900 \$18,851,680 \$3,447,470 \$2,490,320 n/a n/a n/a \$25.00 \$14,263,900 \$985,000 \$1,844,800 \$186,500 \$238,900 0.00 \$44,515,000 \$985,000 \$1,644,800 \$186,500 \$238,900 0.00 \$44,515,000 \$985,000 \$1,644,800 \$186,500 \$238,900 0.00 \$44,515,000 \$985,000 \$1,644,800 \$186,500 \$238,900 0.00 \$1,64 n/a n/a n/a n/a n/a n/a 0.01 \$2,616,919 \$3,046,311 \$741,364 n/a n/a n/a 0.01 \$2,616,919 \$3,046,311 \$741,364 n/a n/a \$1,623,880 0.10 \$2,136,310 n/a \$1,623,860 0.10 \$2,136,310 n/a \$1,623,86	COIN IN	Argosy	Belterra	Caesars	Casino Aztar	Grand Victoria
0.02         \$13,393,926         n/a         \$13,701,275         \$6,862,190         n/a           0.05         \$63,818,335         \$16,442,253         \$71,823,266         \$19,240,931         \$17,424,865           0.10         \$22,539,099         n/a         n/a         n/a         n/a           0.25         \$82,837,829         \$48,867,194         \$86,077,022         \$25,700,897         \$38,478,931           0.50         \$47,880,630         \$8,130,892         \$10,640,401         \$5,680,525         \$6,109,098           1.00         \$143,477,562         \$37,565,059         \$67,494,162         \$31,487,327         \$45,183,783           2.00         n/a         n/a         n/a         n/a         n/a         n/a           5.00         \$57,295,115         \$11,750,740         \$18,549,235         \$10,235,145         \$8,699,450           10.00         \$8,093,590         \$1,851,680         \$3,447,470         \$2,490,320         n/a         n/a           25.00         \$14,263,900         \$1,893,825         n/a         \$2,633,800         n/a         n/a           100.00         \$4,515,000         \$985,000         \$1,644,800         \$186,500         \$238,900           500,000         n/a         <	0.00		n/a	n/a	n/a	n/a
0.05         \$63,818,335         \$16,442,253         \$71,823,266         \$19,240,931         \$17,424,865           0.10         \$22,539,099         n/a         n/a         n/a         n/a           0.25         \$82,837,829         \$48,867,194         \$86,077,022         \$25,700,897         \$38,478,931           0.50         \$47,880,630         \$8,130,892         \$10,640,401         \$5,680,525         \$61,09,098           1.00         \$143,477,562         \$37,565,059         \$67,494,162         \$31,487,327         \$45,183,753           2.00         n/a         n/a         n/a         n/a         n/a         n/a           5.00         \$57,295,115         \$11,750,740         \$18,549,235         \$10,235,145         \$8,699,450           10.00         \$8,093,590         \$1,851,680         \$3,447,470         \$2,490,320         n/a           10.00         \$14,263,900         \$1,893,825         n/a         \$523,550         \$1,542,675           100.00         \$45,515,000         \$985,000         \$1,644,800         \$186,500         \$238,900           000         n/a         n/a         n/a         n/a         n/a         n/a           101         \$461,691         \$3,046,311         \$741,34	0.01	\$23,537,310	\$26,832,275	\$5,924,371	n/a	\$15,366,506
0.05         \$63,818,335         \$16,442,253         \$71,823,266         \$19,240,931         \$17,424,865           0.10         \$22,539,099         n/a         n/a         n/a         n/a           0.25         \$82,837,829         \$48,867,194         \$86,077,022         \$25,700,897         \$38,478,931           0.50         \$47,880,630         \$8,130,892         \$10,640,401         \$5,680,525         \$61,09,098           1.00         \$143,477,562         \$37,565,059         \$67,494,162         \$31,487,327         \$45,183,753           2.00         n/a         n/a         n/a         n/a         n/a         n/a           5.00         \$57,295,115         \$11,750,740         \$18,549,235         \$10,235,145         \$8,699,450           10.00         \$8,093,590         \$1,851,680         \$3,447,470         \$2,490,320         n/a           10.00         \$14,263,900         \$1,893,825         n/a         \$523,550         \$1,542,675           100.00         \$45,515,000         \$985,000         \$1,644,800         \$186,500         \$238,900           000         n/a         n/a         n/a         n/a         n/a         n/a           101         \$461,691         \$3,046,311         \$741,34	0.02	\$13,939,926	n/a	\$13,701,275	\$6,862,190	n/a
0.10         \$22,539,099         n/a         n/a         n/a         n/a         n/a           0.25         \$82,837,829         \$48,867,194         \$86,077,022         \$25,700,897         \$38,478,931           0.50         \$47,880,630         \$8,130,892         \$10,640,401         \$5,680,525         \$6,109,098           1.00         \$143,477,562         \$37,565,059         \$67,494,162         \$31,487,327         \$45,183,753           2.00         n/a         n/a         n/a         n/a         n/a         n/a           5.00         \$77,295,115         \$11,750,740         \$18,549,235         \$10,225,145         \$8,699,450           10.00         \$8,093,590         \$1,851,680         \$3,447,470         \$2,490,320         n/a           20.00         n/a         n/a         \$1,626,33800         n/a         n/a           25.00         \$14,263,900         \$1,893,825         n/a         \$5523,550         \$1,542,675           100.00         \$4,515,000         \$985,000         \$1,644,800         \$186,500         \$238,900           500.00         n/a         n/a         n/a         n/a         n/a           00ther         n/a         n/a         n/a         n/a         n						\$17,424,865
0.25         \$82,837,829         \$48,867,194         \$86,077,022         \$25,700,897         \$38,478,931           0.50         \$47,880,630         \$8,130,892         \$10,640,401         \$5,680,525         \$6,109,098           1.00         \$143,477,562         \$37,565,059         \$67,494,162         \$31,487,327         \$45,183,753           2.00         n/a         n/a         n/a         n/a         n/a         n/a           5.00         \$57,295,115         \$11,750,740         \$18,549,235         \$10,235,145         \$8,699,450           10.00         \$8,093,590         \$1,851,680         \$3,447,470         \$2,490,320         n/a           20.00         n/a         n/a         n/a         \$2,633,800         n/a         n/a           20.00         \$14,263,900         \$1,893,825         n/a         \$523,550         \$1,542,675           100.00         \$4,515,000         \$985,000         \$1,644,800         \$186,500         \$238,900           500.00         n/a         n/a         n/a         n/a         n/a         n/a           100.01         \$4,621,982,96         \$154,318,918         \$281,935,802         \$102,407,385         \$133,044,178           WIN         Argosy         Belter						
0.50         \$47,880,630         \$8,130,892         \$10,640,401         \$5,680,525         \$6,109,098           1.00         \$143,477,562         \$37,565,059         \$67,494,162         \$31,487,327         \$45,183,753           2.00         n/a         n/a         n/a         n/a         n/a         n/a           5.00         \$57,295,115         \$11,750,740         \$18,549,235         \$10,235,145         \$8,699,450           10.00         \$8,093,590         \$1,851,680         \$3,447,470         \$2,490,320         n/a           20.00         n/a         n/a         n/a         \$2,633,800         n/a         n/a           25.00         \$14,263,900         \$1,893,825         n/a         \$523,550         \$1,542,675           100.00         \$4,515,000         \$985,000         \$1,644,800         \$186,500         \$238,900           500.00         n/a         n/a         n/a         n/a         n/a         n/a           000         n/a         n/a         n/a         n/a         n/a         n/a           010         n/a         n/a         n/a         n/a         n/a         n/a           010         \$1,528,266         \$154,318,918         \$281,935,802						
1.00         \$143,477,562         \$37,565,059         \$67,494,162         \$31,487,327         \$45,183,753           2.00         n/a         n/a         n/a         n/a         n/a         n/a           5.00         \$57,295,115         \$11,750,740         \$18,549,235         \$10,235,145         \$8,699,450           10.00         \$8,093,590         \$11,851,680         \$3,447,470         \$2,490,320         n/a           20.00         n/a         n/a         \$2,633,800         n/a         n/a           25.00         \$14,263,900         \$1,893,825         n/a         \$523,550         \$1,542,675           100.00         \$4,515,000         \$985,000         \$1,644,800         \$186,500         \$238,900           500.00         n/a         n/a         n/a         n/a         n/a         n/a           000.00         n/a         n/a         n/a         n/a         n/a         n/a           100.00         n/a         \$154,318,918         \$281,935,802         \$102,407,385         \$133,044,178           WIN         Argosy         Belterra         Caesars         Casino Aztar         Grand Victoria           0.00         n/a         n/a         n/a         n/a <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
2.00         n/a         n/a         n/a         n/a         n/a         n/a           5.00         \$57,295,115         \$111,750,740         \$18,549,235         \$10,235,145         \$8,699,450           10.00         \$8,093,590         \$1,851,680         \$3,447,470         \$2,490,320         n/a           20.00         n/a         n/a         \$2,633,800         n/a         n/a           25.00         \$14,263,900         \$1,893,825         n/a         \$523,550         \$1,542,675           100.00         \$4,515,000         \$985,000         \$1,644,800         \$186,500         \$238,900           500.00         n/a         n/a         n/a         n/a         n/a         n/a           Other         n/a         n/a         n/a         n/a         n/a         n/a           TOTAL         \$482,198,296         \$154,318,918         \$281,935,802         \$102,407,385         \$133,044,178           WIN         Argosy         Belterra         Caesars         Casino Aztar         Grand Victoria           0.00         n/a         n/a         n/a         n/a         n/a         n/a           0.01         \$2,616,919         \$3,046,311         \$741,364         n/a						
5.00         \$57,295,115         \$11,750,740         \$18,549,235         \$10,235,145         \$8,699,450           10.00         \$8,093,590         \$1,851,680         \$3,447,470         \$2,490,320         n/a           20.00         n/a         n/a         \$2,633,800         n/a         n/a           25,00         \$14,263,900         \$1,893,825         n/a         \$23,550         \$1,542,675           100.00         \$4,515,000         \$985,000         \$1,644,800         \$186,500         \$238,900           500.00         n/a         n/a         n/a         n/a         n/a         n/a           100.00         n/a         n/a         n/a         n/a         n/a         n/a           200.00         n/a         n/a         n/a         n/a         n/a         n/a           300.00         n/a         n/a         n/a         n/a         n/a         n/a           0.00         n/a         n/a         n/a         n/a         n/a         n/a           0.01         \$2,616,919         \$3,046,311         \$741,364         n/a         s1,623,80           0.02         \$1,532,562         n/a         \$1,628,566         \$6,608,587         \$2,078,391						
10.00         \$8,093,590         \$1,851,680         \$3,447,470         \$2,490,320         n/a           20.00         n/a         n/a         n/a         \$2,633,800         n/a         n/a           25.00         \$14,263,900         \$1,893,825         n/a         \$523,550         \$1,542,675           100.00         \$4,515,000         \$985,000         \$1,644,800         \$186,500         \$238,900           500.00         n/a         n/a         n/a         n/a         n/a         n/a           Other         n/a         n/a         n/a         n/a         n/a         n/a           TOTAL         \$482,198,296         \$154,318,918         \$281,935,802         \$102,407,385         \$133,044,178           WIN         Argosy         Belterra         Caesars         Casino Aztar         Grand Victoria           0.00         n/a         n/a         n/a         n/a         n/a           0.01         \$2,616,919         \$3,046,311         \$741,364         n/a         \$1,623,880           0.02         \$1,532,562         n/a         \$1,629,264         \$814,353         n/a           0.05         \$6,247,565         \$1,628,566         \$6,608,587         \$2,078,391 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
20.00         n/a         n/a         st,633,800         n/a         n/a           25.00         \$14,263,900         \$1,893,825         n/a         \$523,550         \$1,542,675           100.00         \$4,515,000         \$985,000         \$1,644,800         \$186,500         \$238,900           500.00         n/a         n/a         n/a         n/a         n/a         n/a           Other         n/a         n/a         n/a         n/a         n/a         n/a           TOTAL         \$482,198,296         \$154,318,918         \$281,935,802         \$102,407,385         \$133,044,178           WIN         Argosy         Belterra         Caesars         Casino Aztar         Grand Victoria           0.00         n/a         n/a         n/a         n/a         n/a           0.01         \$2,616,919         \$3,046,311         \$741,364         n/a         \$1,623,880           0.02         \$1,532,562         n/a         \$1,629,264         \$814,353         n/a           0.05         \$6,247,565         \$1,628,566         \$6,608,587         \$2,078,391         \$2,063,860           0.10         \$2,136,310         n/a         n/a         n/a         n/a         n/a     <						
25.00         \$14,263,900         \$1,893,825         n/a         \$523,550         \$1,542,675           100.00         \$4,515,000         \$985,000         \$1,644,800         \$186,500         \$238,900           500.00         n/a         n/a         n/a         n/a         n/a         n/a           00ther         n/a         n/a         n/a         n/a         n/a         n/a           TOTAL         \$482,198,296         \$154,318,918         \$281,935,802         \$102,407,385         \$133,044,178           WIN         Argosy         Belterra         Caesars         Casino Aztar         Grand Victoria           0.00         n/a         n/a         n/a         n/a         n/a         n/a           0.01         \$2,616,919         \$3,046,311         \$741,364         n/a         n/a         \$1,623,880           0.02         \$1,532,562         n/a         \$1,629,264         \$814,353         n/a           0.05         \$6,247,565         \$1,628,566         \$6,608,587         \$2,078,391         \$2,063,860           0.10         \$2,136,310         n/a         n/a         n/a         n/a         n/a           0.25         \$5,595,016         \$3,104,365         \$5,722,						
100.00         \$4,515,000         \$985,000         \$1,644,800         \$186,500         \$238,900           500.00         n/a						
500.00         n/a						
Other TOTAL         n/a \$482,198,296         n/a \$154,318,918         n/a \$281,935,802         n/a \$102,407,385         n/a \$133,044,178           WIN         Argosy 0.00         Belterra 0.00         Caesars 0.00         Casino Aztar 0.00         Grand Victoria 0.00           0.01         \$2,616,919         \$3,046,311         \$741,364         n/a 1/a 1.04         \$1,623,880           0.02         \$1,532,562         n/a 1/a 1.04         \$1,629,264         \$814,353         n/a 1/a 1.04           0.05         \$6,247,565         \$1,628,566         \$6,608,587         \$2,078,391         \$2,063,860           0.10         \$2,136,310         n/a 1/a 1/a 1.04         n/a 1/a 1.04         n/a 1/a 1.04           0.25         \$5,595,016         \$3,104,365         \$5,722,173         \$2,363,554         \$3,111,388           0.50         \$3,361,611         \$676,847         \$846,767         \$548,907         \$555,097           1.00         \$7,305,375         \$2,200,320         \$4,052,662         \$2,200,330         \$3,055,803           2.00         n/a 1/a 1/4,0767         \$462,330         \$1,092,809         \$653,281         \$518,535           10.00         \$286,445         \$114,160         \$188,245         \$115,020         n/a           25.00						
TOTAL         \$482,198,296         \$154,318,918         \$281,935,802         \$102,407,385         \$133,044,178           WIN         Argosy         Belterra         Caesars         Casino Aztar         Grand Victoria           0.00         n/a         n/a         n/a         n/a         n/a           0.01         \$2,616,919         \$3,046,311         \$741,364         n/a         \$1,623,880           0.02         \$1,532,562         n/a         \$1,629,264         \$814,353         n/a           0.05         \$6,247,565         \$1,628,566         \$6,608,587         \$2,078,391         \$2,063,860           0.10         \$2,136,310         n/a         n/a         n/a         n/a           0.25         \$5,595,016         \$3,104,365         \$5,722,173         \$2,363,554         \$3,111,388           0.50         \$3,361,611         \$676,847         \$846,767         \$548,907         \$555,097           1.00         \$7,305,375         \$2,200,320         \$4,052,662         \$2,200,330         \$3,055,803           2.00         n/a         n/a         n/a         n/a         n/a           5.00         \$1,740,767         \$462,330         \$1,092,809         \$653,281         \$518,535						
WIN         Argosy         Belterra         Caesars         Casino Aztar         Grand Victoria           0.00         n/a         n/a         n/a         n/a         n/a           0.01         \$2,616,919         \$3,046,311         \$741,364         n/a         \$1,623,800           0.02         \$1,532,562         n/a         \$1,629,264         \$814,353         n/a           0.05         \$6,247,565         \$1,628,566         \$6,608,587         \$2,078,391         \$2,063,860           0.10         \$2,136,310         n/a         n/a         n/a         n/a           0.25         \$5,595,016         \$3,104,365         \$5,722,173         \$2,363,554         \$3,111,388           0.50         \$3,361,611         \$676,847         \$846,767         \$548,907         \$555,097           1.00         \$7,305,375         \$2,200,320         \$4,052,662         \$2,200,330         \$3,055,803           2.00         n/a         n/a         n/a         n/a         n/a           5.00         \$1,740,767         \$462,330         \$1,092,809         \$653,281         \$518,535           10.00         \$286,445         \$114,160         \$188,245         \$115,020         n/a           20.00<						
0.00         n/a         n/a         n/a         n/a         n/a           0.01         \$2,616,919         \$3,046,311         \$741,364         n/a         \$1,623,880           0.02         \$1,532,562         n/a         \$1,629,264         \$814,353         n/a           0.05         \$6,247,565         \$1,628,566         \$6,608,587         \$2,078,391         \$2,063,860           0.10         \$2,136,310         n/a         n/a         n/a         n/a           0.25         \$5,595,016         \$3,104,365         \$5,722,173         \$2,363,554         \$3,111,388           0.50         \$3,361,611         \$676,847         \$846,767         \$548,907         \$555,097           1.00         \$7,305,375         \$2,200,320         \$4,052,662         \$2,200,330         \$3,055,803           2.00         n/a         n/a         n/a         n/a         n/a           5.00         \$1,740,767         \$462,330         \$1,092,809         \$653,281         \$518,535           10.00         \$286,445         \$114,160         \$188,245         \$115,020         n/a           20.00         n/a         n/a         \$104,131         n/a         \$45,525         \$78,050           10	TOTAL	\$482,198,296	\$154,318,918	\$281,935,802	\$102,407,385	\$133,044,178
0.00         n/a         n/a         n/a         n/a         n/a         n/a           0.01         \$2,616,919         \$3,046,311         \$741,364         n/a         \$1,623,880           0.02         \$1,532,562         n/a         \$1,629,264         \$814,353         n/a           0.05         \$6,247,565         \$1,628,566         \$6,608,587         \$2,078,391         \$2,063,860           0.10         \$2,136,310         n/a         n/a         n/a         n/a         n/a           0.25         \$5,595,016         \$3,104,365         \$5,722,173         \$2,363,554         \$3,111,388           0.50         \$3,361,611         \$676,847         \$846,767         \$548,907         \$555,097           1.00         \$7,305,375         \$2,200,320         \$4,052,662         \$2,200,330         \$3,055,803           2.00         n/a         n/a         n/a         n/a         n/a         n/a           5.00         \$1,740,767         \$462,330         \$1,092,809         \$653,281         \$518,535           10.00         \$286,445         \$1114,160         \$188,245         \$115,020         n/a           20.00         n/a         n/a         \$1,4331         n/a         \$45,525<	WIN	Argosy	Belterra	Caesars	Casino Aztar	Grand Victoria
0.02       \$1,532,562       n/a       \$1,629,264       \$814,353       n/a         0.05       \$6,247,565       \$1,628,566       \$6,608,587       \$2,078,391       \$2,063,860         0.10       \$2,136,310       n/a       n/a       n/a       n/a         0.25       \$5,595,016       \$3,104,365       \$5,722,173       \$2,363,554       \$3,111,388         0.50       \$3,361,611       \$676,847       \$846,767       \$548,907       \$555,097         1.00       \$7,305,375       \$2,200,320       \$4,052,662       \$2,200,330       \$3,055,803         2.00       n/a       n/a       n/a       n/a       n/a         5.00       \$1,740,767       \$462,330       \$1,092,809       \$653,281       \$518,535         10.00       \$286,445       \$114,160       \$188,245       \$115,020       n/a         20.00       n/a       n/a       \$104,131       n/a       n/a         25.00       \$252,208       \$4,939       n/a       \$45,525       \$78,050         100.00       \$35,850       -\$20,280       \$62,637       \$41,400       \$14,600         500.00       n/a       n/a       n/a       n/a       n/a         0ther	0.00	n/a	n/a	n/a	n/a	n/a
0.02       \$1,532,562       n/a       \$1,629,264       \$814,353       n/a         0.05       \$6,247,565       \$1,628,566       \$6,608,587       \$2,078,391       \$2,063,860         0.10       \$2,136,310       n/a       n/a       n/a       n/a         0.25       \$5,595,016       \$3,104,365       \$5,722,173       \$2,363,554       \$3,111,388         0.50       \$3,361,611       \$676,847       \$846,767       \$548,907       \$555,097         1.00       \$7,305,375       \$2,200,320       \$4,052,662       \$2,200,330       \$3,055,803         2.00       n/a       n/a       n/a       n/a       n/a         5.00       \$1,740,767       \$462,330       \$1,092,809       \$653,281       \$518,535         10.00       \$286,445       \$114,160       \$188,245       \$115,020       n/a         20.00       n/a       n/a       \$104,131       n/a       n/a         25.00       \$252,208       \$4,939       n/a       \$45,525       \$78,050         100.00       \$35,850       -\$20,280       \$62,637       \$41,400       \$14,600         500.00       n/a       n/a       n/a       n/a       n/a         0ther	0.01	\$2,616,919	\$3,046,311	\$741,364		
0.05       \$6,247,565       \$1,628,566       \$6,608,587       \$2,078,391       \$2,063,860         0.10       \$2,136,310       n/a       n/a       n/a       n/a         0.25       \$5,595,016       \$3,104,365       \$5,722,173       \$2,363,554       \$3,111,388         0.50       \$3,361,611       \$676,847       \$846,767       \$548,907       \$555,097         1.00       \$7,305,375       \$2,200,320       \$4,052,662       \$2,200,330       \$3,055,803         2.00       n/a       n/a       n/a       n/a       n/a         5.00       \$1,740,767       \$462,330       \$1,092,809       \$653,281       \$518,535         10.00       \$286,445       \$114,160       \$188,245       \$115,020       n/a         20.00       n/a       n/a       \$104,131       n/a       n/a         25.00       \$252,208       \$4,939       n/a       \$45,525       \$78,050         100.00       \$35,850       -\$20,280       \$62,637       \$41,400       \$14,600         500.00       n/a       n/a       n/a       n/a       n/a         0ther       \$24,270       n/a       n/a       n/a       n/a	0.02	\$1,532,562	n/a	\$1,629,264		
0.10       \$2,136,310       n/a       n/a       n/a       n/a         0.25       \$5,595,016       \$3,104,365       \$5,722,173       \$2,363,554       \$3,111,388         0.50       \$3,361,611       \$676,847       \$846,767       \$548,907       \$555,097         1.00       \$7,305,375       \$2,200,320       \$4,052,662       \$2,200,330       \$3,055,803         2.00       n/a       n/a       n/a       n/a       n/a         5.00       \$1,740,767       \$462,330       \$1,092,809       \$653,281       \$518,535         10.00       \$286,445       \$114,160       \$188,245       \$115,020       n/a         20.00       n/a       n/a       \$104,131       n/a       n/a         25.00       \$252,208       \$4,939       n/a       \$45,525       \$78,050         100.00       \$35,850       -\$20,280       \$62,637       \$41,400       \$14,600         500.00       n/a       n/a       n/a       n/a       n/a         Other       \$24,270       n/a       n/a       n/a       n/a						
0.25       \$5,595,016       \$3,104,365       \$5,722,173       \$2,363,554       \$3,111,388         0.50       \$3,361,611       \$676,847       \$846,767       \$548,907       \$555,097         1.00       \$7,305,375       \$2,200,320       \$4,052,662       \$2,200,330       \$3,055,803         2.00       n/a       n/a       n/a       n/a       n/a         5.00       \$1,740,767       \$462,330       \$1,092,809       \$653,281       \$518,535         10.00       \$286,445       \$114,160       \$188,245       \$115,020       n/a         20.00       n/a       n/a       \$104,131       n/a       n/a         25.00       \$252,208       \$4,939       n/a       \$45,525       \$78,050         100.00       \$35,850       -\$20,280       \$62,637       \$41,400       \$14,600         500.00       n/a       n/a       n/a       n/a       n/a         0ther       \$24,270       n/a       n/a       n/a       n/a						
0.50       \$3,361,611       \$676,847       \$846,767       \$548,907       \$555,097         1.00       \$7,305,375       \$2,200,320       \$4,052,662       \$2,200,330       \$3,055,803         2.00       n/a       n/a       n/a       n/a       n/a         5.00       \$1,740,767       \$462,330       \$1,092,809       \$653,281       \$518,535         10.00       \$286,445       \$114,160       \$188,245       \$115,020       n/a         20.00       n/a       n/a       \$104,131       n/a       n/a         25.00       \$252,208       \$4,939       n/a       \$45,525       \$78,050         100.00       \$35,850       -\$20,280       \$62,637       \$41,400       \$14,600         500.00       n/a       n/a       n/a       n/a       n/a         Other       \$24,270       n/a       n/a       n/a       n/a						
1.00       \$7,305,375       \$2,200,320       \$4,052,662       \$2,200,330       \$3,055,803         2.00       n/a       n/a       n/a       n/a       n/a         5.00       \$1,740,767       \$462,330       \$1,092,809       \$653,281       \$518,535         10.00       \$286,445       \$114,160       \$188,245       \$115,020       n/a         20.00       n/a       n/a       \$104,131       n/a       n/a         25.00       \$252,208       \$4,939       n/a       \$45,525       \$78,050         100.00       \$35,850       -\$20,280       \$62,637       \$41,400       \$14,600         500.00       n/a       n/a       n/a       n/a       n/a         Other       \$24,270       n/a       n/a       n/a       n/a						
2.00       n/a       n/a       n/a       n/a       n/a       n/a         5.00       \$1,740,767       \$462,330       \$1,092,809       \$653,281       \$518,535         10.00       \$286,445       \$114,160       \$188,245       \$115,020       n/a         20.00       n/a       n/a       \$104,131       n/a       n/a       n/a         25.00       \$252,208       \$4,939       n/a       \$45,525       \$78,050         100.00       \$35,850       -\$20,280       \$62,637       \$41,400       \$14,600         500.00       n/a       n/a       n/a       n/a       n/a         Other       \$24,270       n/a       n/a       n/a       n/a						
5.00       \$1,740,767       \$462,330       \$1,092,809       \$653,281       \$518,535         10.00       \$286,445       \$114,160       \$188,245       \$115,020       n/a         20.00       n/a       n/a       \$104,131       n/a       n/a         25.00       \$252,208       \$4,939       n/a       \$45,525       \$78,050         100.00       \$35,850       -\$20,280       \$62,637       \$41,400       \$14,600         500.00       n/a       n/a       n/a       n/a       n/a         Other       \$24,270       n/a       n/a       n/a       n/a						
10.00       \$286,445       \$114,160       \$188,245       \$115,020       n/a         20.00       n/a       n/a       \$104,131       n/a       n/a         25.00       \$252,208       \$4,939       n/a       \$45,525       \$78,050         100.00       \$35,850       -\$20,280       \$62,637       \$41,400       \$14,600         500.00       n/a       n/a       n/a       n/a       n/a         Other       \$24,270       n/a       n/a       n/a       n/a						
20.00     n/a     n/a     \$104,131     n/a     n/a       25.00     \$252,208     \$4,939     n/a     \$45,525     \$78,050       100.00     \$35,850     -\$20,280     \$62,637     \$41,400     \$14,600       500.00     n/a     n/a     n/a     n/a     n/a       Other     \$24,270     n/a     n/a     n/a     n/a						
25.00       \$252,208       \$4,939       n/a       \$45,525       \$78,050         100.00       \$35,850       -\$20,280       \$62,637       \$41,400       \$14,600         500.00       n/a       n/a       n/a       n/a       n/a         Other       \$24,270       n/a       n/a       n/a       n/a					·	
100.00       \$35,850       -\$20,280       \$62,637       \$41,400       \$14,600         500.00       n/a       n/a       n/a       n/a       n/a         Other       \$24,270       n/a       n/a       n/a       n/a						
500.00         n/a         n/a         n/a         n/a           Other         \$24,270         n/a         n/a         n/a         n/a						
Other \$24,270 n/a n/a n/a n/a						
	500.00					
TOTAL \$31,134,898 \$11,217,558 \$21.048.639 \$8.860.761 \$11.021.213	Other	\$24,270		n/a	n/a	n/a
te trades to the term of the t	TOTAL	\$31,134,898	\$11,217,558	\$21,048,639	\$8,860,761	\$11,021,213

<sup>\*</sup> as of the last day of the reporting period.