

| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-01   | Twin River | \$204,758,964 | \$190,268,521   | 92.923   |
|              | Newport    | \$49,166,117  | \$45,610,578    | 92.768   |
| February-01  | Twin River | \$207,399,071 | \$192,597,280   | 92.863   |
|              | Newport    | \$52,626,274  | \$48,874,761    | 92.871   |
| March-01     | Twin River | \$231,396,424 | \$214,802,403   | 92.829   |
|              | Newport    | \$61,519,836  | \$57,007,494    | 92.665   |
| April-01     | Twin River | \$217,026,536 | \$201,157,544   | 92.688   |
|              | Newport    | \$58,075,006  | \$53,597,662    | 92.290   |
| May-01       | Twin River | \$222,161,515 | \$206,139,447   | 92.788   |
|              | Newport    | \$60,897,532  | \$56,401,539    | 92.617   |
| June-01      | Twin River | \$221,019,249 | \$205,006,803   | 92.755   |
|              | Newport    | \$58,966,799  | \$54,467,686    | 92.370   |
| July-01      | Twin River | \$234,996,193 | \$217,858,548   | 92.707   |
|              | Newport    | \$64,127,069  | \$59,311,956    | 92.491   |
| August-01    | Twin River | \$250,435,695 | \$232,408,976   | 92.802   |
|              | Newport    | \$69,727,300  | \$64,618,421    | 92.673   |
| September-01 | Twin River | \$238,378,547 | \$221,290,925   | 92.832   |
|              | Newport    | \$61,473,647  | \$56,878,562    | 92.525   |
| October-01   | Twin River | \$243,172,850 | \$225,958,658   | 92.921   |
|              | Newport    | \$62,004,268  | \$57,362,979    | 92.515   |
| November-01  | Twin River | \$244,625,087 | \$227,243,079   | 92.894   |
|              | Newport    | \$60,467,615  | \$56,035,828    | 92.671   |
| December-01  | Twin River | \$239,112,240 | \$222,111,649   | 92.890   |
|              | Newport    | \$56,362,633  | \$52,180,462    | 92.580   |

| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-02   | Twin River | \$243,494,360 | \$226,082,324   | 92.849   |
|              | Newport    | \$60,371,063  | \$55,937,351    | 92.656   |
| February-02  | Twin River | \$249,178,404 | \$231,199,940   | 92.785   |
|              | Newport    | \$65,339,898  | \$60,506,200    | 92.602   |
| March-02     | Twin River | \$283,308,991 | \$262,344,923   | 92.600   |
|              | Newport    | \$76,247,880  | \$70,506,500    | 92.470   |
| April-02     | Twin River | \$269,421,840 | \$249,504,054   | 92.607   |
|              | Newport    | \$70,969,330  | \$65,490,104    | 92.279   |
| May-02       | Twin River | \$281,398,977 | \$260,945,075   | 92.731   |
|              | Newport    | \$76,503,827  | \$70,587,857    | 92.267   |
| June-02      | Twin River | \$269,977,579 | \$250,013,694   | 92.605   |
|              | Newport    | \$75,566,810  | \$70,004,863    | 92.640   |
| July-02      | Twin River | \$281,081,920 | \$260,972,917   | 92.846   |
|              | Newport    | \$77,580,755  | \$71,875,577    | 92.646   |
| August-02    | Twin River | \$292,460,413 | \$270,995,006   | 92.660   |
|              | Newport    | \$85,219,279  | \$78,726,813    | 92.381   |
| September-02 | Twin River | \$268,677,933 | \$249,148,664   | 92.731   |
|              | Newport    | \$72,416,823  | \$66,796,078    | 92.238   |
| October-02   | Twin River | \$275,314,390 | \$255,143,777   | 92.674   |
|              | Newport    | \$72,925,021  | \$67,464,149    | 92.512   |
| November-02  | Twin River | \$269,363,949 | \$249,492,878   | 92.623   |
|              | Newport    | \$68,472,955  | \$63,265,063    | 92.394   |
| December-02  | Twin River | \$253,097,972 | \$234,553,763   | 92.673   |
|              | Newport    | \$60,506,786  | \$55,862,666    | 92.325   |

| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-03   | Twin River | \$275,149,676 | \$255,002,613   | 92.678   |
|              | Newport    | \$69,806,120  | \$64,395,541    | 92.249   |
| February-03  | Twin River | \$257,128,490 | \$237,803,701   | 92.484   |
|              | Newport    | \$63,119,429  | \$58,293,240    | 92.354   |
| March-03     | Twin River | \$305,697,437 | \$282,570,934   | 92.435   |
|              | Newport    | \$76,870,097  | \$70,883,134    | 92.212   |
| April-03     | Twin River | \$293,434,961 | \$271,185,153   | 92.417   |
|              | Newport    | \$72,163,389  | \$66,572,360    | 92.252   |
| May-03       | Twin River | \$319,974,224 | \$295,702,403   | 92.414   |
|              | Newport    | \$79,991,868  | \$73,836,091    | 92.304   |
| June-03      | Twin River | \$291,944,950 | \$269,839,258   | 92.428   |
|              | Newport    | \$76,099,802  | \$70,211,854    | 92.263   |
| July-03      | Twin River | \$299,068,135 | \$276,233,483   | 92.365   |
|              | Newport    | \$78,447,143  | \$72,201,043    | 352.127  |
| August-03    | Twin River | \$311,777,122 | \$288,218,865   | 92.444   |
|              | Newport    | \$86,366,076  | \$79,631,511    | 92.202   |
| September-03 | Twin River | \$293,666,949 | \$271,696,437   | 92.519   |
|              | Newport    | \$78,563,998  | \$72,410,604    | 92.168   |
| October-03   | Twin River | \$298,681,036 | \$275,922,744   | 92.380   |
|              | Newport    | \$78,590,817  | \$72,560,477    | 92.327   |
| November-03  | Twin River | \$297,572,571 | \$275,214,440   | 92.486   |
|              | Newport    | \$78,381,440  | \$72,324,495    | 92.272   |
| December-03  | Twin River | \$267,505,944 | \$247,101,864   | 92.372   |
|              | Newport    | \$65,580,517  | \$60,437,070    | 92.157   |

| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-04   | Twin River | \$297,133,090 | \$274,639,155   | 92.430   |
|              | Newport    | \$74,402,440  | \$68,525,493    | 92.101   |
| February-04  | Twin River | \$323,610,886 | \$298,941,443   | 92.377   |
|              | Newport    | \$81,049,927  | \$74,762,445    | 92.242   |
| March-04     | Twin River | \$333,007,542 | \$307,109,415   | 92.223   |
|              | Newport    | \$84,615,719  | \$77,967,348    | 92.143   |
| April-04     | Twin River | \$334,731,535 | \$308,794,297   | 92.251   |
|              | Newport    | \$84,711,908  | \$77,846,797    | 91.896   |
| May-04       | Twin River | \$345,734,376 | \$319,113,979   | 92.300   |
|              | Newport    | \$88,566,628  | \$81,413,731    | 91.924   |
| June-04      | Twin River | \$322,526,060 | \$297,627,308   | 92.280   |
|              | Newport    | \$82,610,768  | \$75,933,603    | 91.917   |
| July-04      | Twin River | \$362,379,527 | \$334,449,729   | 92.293   |
|              | Newport    | \$92,265,007  | \$84,754,493    | 91.860   |
| August-04    | Twin River | \$341,562,274 | \$314,965,353   | 92.213   |
|              | Newport    | \$88,614,921  | \$81,445,566    | 91.910   |
| September-04 | Twin River | \$322,271,306 | \$296,835,329   | 92.107   |
|              | Newport    | \$80,843,095  | \$74,331,645    | 91.946   |
| October-04   | Twin River | \$333,090,446 | \$306,949,845   | 92.152   |
|              | Newport    | \$83,026,962  | \$76,418,901    | 92.041   |
| November-04  | Twin River | \$323,166,229 | \$297,801,109   | 92.151   |
|              | Newport    | \$78,391,019  | \$72,136,856    | 92.022   |
| December-04  | Twin River | \$313,312,390 | \$288,953,788   | 92.225   |
|              | Newport    | \$74,119,747  | \$68,290,978    | 92.136   |

| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-05   | Twin River | \$311,031,920 | \$286,482,395   | 92.107   |
|              | Newport    | \$73,197,420  | \$67,284,424    | 91.922   |
| February-05  | Twin River | \$339,514,227 | \$313,121,695   | 92.226   |
|              | Newport    | \$81,301,146  | \$74,771,845    | 91.969   |
| March-05     | Twin River | \$362,528,793 | \$334,340,812   | 92.225   |
|              | Newport    | \$86,825,790  | \$79,972,552    | 92.107   |
| April-05     | Twin River | \$371,758,036 | \$342,382,551   | 92.098   |
|              | Newport    | \$89,067,074  | \$82,017,444    | 92.085   |
| May-05       | Twin River | \$384,144,192 | \$353,940,447   | 92.137   |
|              | Newport    | \$88,451,245  | \$81,308,641    | 91.925   |
| June-05      | Twin River | \$339,461,008 | \$312,418,910   | 92.034   |
|              | Newport    | \$79,969,205  | \$73,479,863    | 91.885   |
| July-05      | Twin River | \$370,433,499 | \$340,739,555   | 91.984   |
|              | Newport    | \$91,497,698  | \$84,239,797    | 92.068   |
| August-05    | Twin River | \$352,291,312 | \$324,417,484   | 92.088   |
|              | Newport    | \$85,132,970  | \$78,388,723    | 92.078   |
| September-05 | Twin River | \$339,185,936 | \$312,322,660   | 92.080   |
|              | Newport    | \$79,707,314  | \$73,177,858    | 91.808   |
| October-05   | Twin River | \$342,865,908 | \$315,105,513   | 91.903   |
|              | Newport    | \$75,421,716  | \$69,153,436    | 91.689   |
| November-05  | Twin River | \$341,391,331 | \$312,695,897   | 91.595   |
|              | Newport    | \$74,523,891  | \$68,694,426    | 92.178   |
| December-05  | Twin River | \$329,963,596 | \$303,198,580   | 91.888   |
|              | Newport    | \$67,694,213  | \$62,162,522    | 91.828   |

| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-06   | Twin River | \$358,514,093 | \$328,755,954   | 91.700   |
|              | Newport    | \$75,320,390  | \$69,138,237    | 91.792   |
| February-06  | Twin River | \$335,315,222 | \$307,410,205   | 91.678   |
|              | Newport    | \$73,874,746  | \$67,642,987    | 91.564   |
| March-06     | Twin River | \$376,517,539 | \$345,509,957   | 91.765   |
|              | Newport    | \$82,714,797  | \$75,976,031    | 91.853   |
| April-06     | Twin River | \$353,783,122 | \$324,336,512   | 91.677   |
|              | Newport    | \$83,567,396  | \$76,723,076    | 91.810   |
| May-06       | Twin River | \$332,206,779 | \$304,840,682   | 91.762   |
|              | Newport    | \$82,120,297  | \$75,374,367    | 91.785   |
| June-06      | Twin River | \$318,061,879 | \$291,623,142   | 91.688   |
|              | Newport    | \$81,916,672  | \$75,042,675    | 91.609   |
| July-06      | Twin River | \$334,730,122 | \$306,544,100   | 91.579   |
|              | Newport    | \$83,029,145  | \$76,160,960    | 91.728   |
| August-06    | Twin River | \$308,352,560 | \$282,280,466   | 91.545   |
|              | Newport    | \$75,765,141  | \$69,333,660    | 91.511   |
| September-06 | Twin River | \$318,838,781 | \$291,316,536   | 91.368   |
|              | Newport    | \$79,019,336  | \$72,405,871    | 91.631   |
| October-06   | Twin River | \$299,360,335 | \$273,337,318   | 91.307   |
|              | Newport    | \$72,892,937  | \$66,641,163    | 91.423   |
| November-06  | Twin River | \$298,582,268 | \$273,177,036   | 91.491   |
|              | Newport    | \$69,920,335  | \$64,208,720    | 91.831   |
| December-06  | Twin River | \$293,411,299 | \$268,579,238   | 91.537   |
|              | Newport    | \$69,038,292  | \$63,145,632    | 91.465   |

| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-07   | Twin River | \$304,569,878 | \$278,659,222   | 91.493   |
|              | Newport    | \$67,926,871  | \$62,184,819    | 91.547   |
| February-07  | Twin River | \$291,808,039 | \$266,727,738   | 91.405   |
|              | Newport    | \$68,407,134  | \$62,680,090    | 91.628   |
| March-07     | Twin River | \$352,037,410 | \$319,868,758   | 90.862   |
|              | Newport    | \$79,397,922  | \$72,736,688    | 91.610   |
| April-07     | Twin River | \$392,025,204 | \$357,245,779   | 91.128   |
|              | Newport    | \$72,168,095  | \$65,958,792    | 91.396   |
| May-07       | Twin River | \$381,134,175 | \$346,928,070   | 91.025   |
|              | Newport    | \$73,898,013  | \$67,649,349    | 91.544   |
| June-07      | Twin River | \$363,526,629 | \$330,965,460   | 91.043   |
|              | Newport    | \$72,344,091  | \$66,143,185    | 91.429   |
| July-07      | Twin River | \$375,126,472 | \$341,084,249   | 90.925   |
|              | Newport    | \$75,672,235  | \$69,239,311    | 91.499   |
| August-07    | Twin River | \$369,514,783 | \$336,225,175   | 90.991   |
|              | Newport    | \$75,219,064  | \$68,683,603    | 91.311   |
| September-07 | Twin River | \$358,896,694 | \$325,793,449   | 90.776   |
|              | Newport    | \$71,980,991  | \$65,749,273    | 91.343   |
| October-07   | Twin River | \$340,049,942 | \$308,583,690   | 90.747   |
|              | Newport    | \$66,488,536  | \$60,588,504    | 91.126   |
| November-07  | Twin River | \$333,850,656 | \$302,776,555   | 90.692   |
|              | Newport    | \$65,181,665  | \$59,395,634    | 91.123   |
| December-07  | Twin River | \$308,438,125 | \$279,872,992   | 90.739   |
|              | Newport    | \$60,250,489  | \$55,158,962    | 91.549   |

| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-08   | Twin River | \$371,553,916 | \$338,074,625   | 90.989   |
|              | Newport    | \$64,527,233  | \$59,046,358    | 91.506   |
| February-08  | Twin River | \$399,082,465 | \$363,501,153   | 91.084   |
|              | Newport    | \$68,712,746  | \$62,589,922    | 91.089   |
| March-08     | Twin River | \$426,607,675 | \$389,010,779   | 91.187   |
|              | Newport    | \$68,440,128  | \$61,685,437    | 90.131   |
| April-08     | Twin River | \$395,252,414 | \$360,463,902   | 91.198   |
|              | Newport    | \$63,297,660  | \$57,709,396    | 91.171   |
| May-08       | Twin River | \$439,142,735 | \$400,497,179   | 91.200   |
|              | Newport    | \$68,701,029  | \$62,505,025    | 90.981   |
| June-08      | Twin River | \$338,716,386 | \$309,068,820   | 91.247   |
|              | Newport    | \$51,931,755  | \$47,183,604    | 90.857   |
| July-08      | Twin River | \$388,692,774 | \$354,034,718   | 91.083   |
|              | Newport    | \$60,899,689  | \$55,381,018    | 90.938   |
| August-08    | Twin River | \$417,785,473 | \$381,382,892   | 91.287   |
|              | Newport    | \$62,646,473  | \$56,837,424    | 90.727   |
| September-08 | Twin River | \$349,586,835 | \$319,129,845   | 91.288   |
|              | Newport    | \$59,902,151  | \$54,409,807    | 90.831   |
| October-08   | Twin River | \$358,208,607 | \$326,907,890   | 91.262   |
|              | Newport    | \$61,121,279  | \$55,524,699    | 90.843   |
| November-08  | Twin River | \$368,223,877 | \$335,759,548   | 91.184   |
|              | Newport    | \$53,925,757  | \$49,074,589    | 91.004   |
| December-08  | Twin River | \$323,537,799 | \$295,489,053   | 91.331   |
|              | Newport    | \$46,952,601  | \$42,623,579    | 90.780   |



| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-09   | Twin River | \$375,603,518 | \$342,874,876   | 91.286   |
|              | Newport    | \$51,388,138  | \$46,703,282    | 90.883   |
| February-09  | Twin River | \$379,342,308 | \$345,421,698   | 91.058   |
|              | Newport    | \$56,509,403  | \$51,259,676    | 90.710   |
| March-09     | Twin River | \$406,653,942 | \$370,692,357   | 91.157   |
|              | Newport    | \$58,443,261  | \$52,974,229    | 90.642   |
| April-09     | Twin River | \$392,458,517 | \$357,842,100   | 91.180   |
|              | Newport    | \$56,007,430  | \$50,865,544    | 90.819   |
| May-09       | Twin River | \$427,940,987 | \$390,365,202   | 91.219   |
|              | Newport    | \$59,385,722  | \$54,027,502    | 90.977   |
| June-09      | Twin River | \$381,320,041 | \$347,077,221   | 91.020   |
|              | Newport    | \$54,904,760  | \$49,972,862    | 91.020   |
| July-09      | Twin River | \$401,620,098 | \$365,744,030   | 91.067   |
|              | Newport    | \$59,307,718  | \$53,744,871    | 90.620   |
| August-09    | Twin River | \$393,637,127 | \$358,724,341   | 91.131   |
|              | Newport    | \$61,647,716  | \$55,881,484    | 90.646   |
| September-09 | Twin River | \$361,214,603 | \$329,156,486   | 91.125   |
|              | Newport    | \$54,475,415  | \$49,272,667    | 90.449   |
| October-09   | Twin River | \$387,340,783 | \$353,125,597   | 91.167   |
|              | Newport    | \$54,482,854  | \$49,508,385    | 90.870   |
| November-09  | Twin River | \$379,462,978 | \$346,606,928   | 91.341   |
|              | Newport    | \$46,140,963  | \$41,988,926    | 91.001   |
| December-09  | Twin River | \$358,963,779 | \$328,068,297   | 91.393   |
|              | Newport    | \$42,706,797  | \$38,715,600    | 90.654   |

| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-10   | Twin River | \$410,505,773 | \$375,153,819   | 91.388   |
|              | Newport    | \$45,718,245  | \$41,345,928    | 90.436   |
| February-10  | Twin River | \$409,679,599 | \$373,976,985   | 91.285   |
|              | Newport    | \$36,639,484  | \$33,252,060    | 90.755   |
| March-10     | Twin River | \$435,142,016 | \$396,933,053   | 91.219   |
|              | Newport    | \$34,276,279  | \$31,083,923    | 90.686   |
| April-10     | Twin River | \$438,815,708 | \$401,173,534   | 91.422   |
|              | Newport    | \$42,205,869  | \$38,247,130    | 90.620   |
| May-10       | Twin River | \$452,739,350 | \$414,118,801   | 91.470   |
|              | Newport    | \$44,120,734  | \$39,943,208    | 90.532   |
| June-10      | Twin River | \$401,476,178 | \$367,199,229   | 91.462   |
|              | Newport    | \$49,775,044  | \$45,324,240    | 91.058   |
| July-10      | Twin River | \$456,886,249 | \$417,523,716   | 91.385   |
|              | Newport    | \$56,671,211  | \$51,468,486    | 90.819   |
| August-10    | Twin River | \$427,130,275 | \$389,916,547   | 91.287   |
|              | Newport    | \$52,662,279  | \$47,849,103    | 90.860   |
| September-10 | Twin River | \$397,531,602 | \$362,445,836   | 91.174   |
|              | Newport    | \$49,608,873  | \$45,228,967    | 91.171   |
| October-10   | Twin River | \$431,857,648 | \$394,528,220   | 91.356   |
|              | Newport    | \$49,470,522  | \$44,981,661    | 90.926   |
| November-10  | Twin River | \$416,525,881 | \$380,429,566   | 91.334   |
|              | Newport    | \$47,167,097  | \$42,795,704    | 90.732   |
| December-10  | Twin River | \$399,419,369 | \$365,585,047   | 91.529   |
|              | Newport    | \$40,736,262  | \$37,063,537    | 90.984   |

| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-11   | Twin River | \$414,248,391 | \$378,897,503   | 91.466   |
|              | Newport    | \$42,609,662  | \$38,591,103    | 90.569   |
| February-11  | Twin River | \$452,484,691 | \$413,821,229   | 91.455   |
|              | Newport    | \$45,079,547  | \$40,965,830    | 90.875   |
| March-11     | Twin River | \$507,585,116 | \$463,803,604   | 91.375   |
|              | Newport    | \$49,417,680  | \$44,819,727    | 90.696   |
| April-11     | Twin River | \$498,955,596 | \$455,810,291   | 91.353   |
|              | Newport    | \$50,403,114  | \$45,728,506    | 90.726   |
| May-11       | Twin River | \$491,353,064 | \$449,722,180   | 91.527   |
|              | Newport    | \$49,381,529  | \$44,943,560    | 91.013   |
| June-11      | Twin River | \$442,051,001 | \$403,307,148   | 91.235   |
|              | Newport    | \$44,389,890  | \$40,419,122    | 91.055   |
| July-11      | Twin River | \$499,684,899 | \$455,854,213   | 91.228   |
|              | Newport    | \$51,979,226  | \$47,176,213    | 90.760   |
| August-11    | Twin River | \$451,077,142 | \$412,279,598   | 91.399   |
|              | Newport    | \$45,789,940  | \$41,425,702    | 90.469   |
| September-11 | Twin River | \$457,760,878 | \$418,189,273   | 91.355   |
|              | Newport    | \$52,123,904  | \$47,564,407    | 91.253   |
| October-11   | Twin River | \$462,186,928 | \$422,933,758   | 91.507   |
|              | Newport    | \$50,257,440  | \$45,605,730    | 90.744   |
| November-11  | Twin River | \$441,388,053 | \$403,203,533   | 91.349   |
|              | Newport    | \$46,830,901  | \$42,633,990    | 91.038   |
| December-11  | Twin River | \$450,040,143 | \$411,932,906   | 91.532   |
|              | Newport    | \$45,611,971  | \$41,477,070    | 90.935   |

| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-12   | Twin River | \$446,138,409 | \$408,479,755   | 91.559   |
|              | Newport    | \$45,479,608  | \$41,384,705    | 90.996   |
| February-12  | Twin River | \$505,329,504 | \$462,605,020   | 91.545   |
|              | Newport    | \$52,186,161  | \$47,444,221    | 90.913   |
| March-12     | Twin River | \$556,587,759 | \$509,286,724   | 91.502   |
|              | Newport    | \$54,336,513  | \$49,411,661    | 90.936   |
| April-12     | Twin River | \$508,643,493 | \$465,196,447   | 91.458   |
|              | Newport    | \$52,641,030  | \$47,936,462    | 91.063   |
| May-12       | Twin River | \$496,151,646 | \$453,848,441   | 91.474   |
|              | Newport    | \$52,935,151  | \$48,092,820    | 90.852   |
| June-12      | Twin River | \$494,912,339 | \$452,150,475   | 91.360   |
|              | Newport    | \$46,379,637  | \$42,118,531    | 90.813   |
| July-12      | Twin River | \$501,107,595 | \$457,555,243   | 91.309   |
|              | Newport    | \$52,641,829  | \$47,836,104    | 90.871   |
| August-12    | Twin River | \$478,395,931 | \$436,931,080   | 91.333   |
|              | Newport    | \$49,931,655  | \$45,250,435    | 90.625   |
| September-12 | Twin River | \$477,337,626 | \$435,795,052   | 91.297   |
|              | Newport    | \$49,895,409  | \$45,282,274    | 90.754   |
| October-12   | Twin River | \$460,641,987 | \$420,438,517   | 91.272   |
|              | Newport    | \$44,667,553  | \$40,573,223    | 90.834   |
| November-12  | Twin River | \$462,202,366 | \$422,749,424   | 91.464   |
|              | Newport    | \$42,826,700  | \$38,928,747    | 90.898   |
| December-12  | Twin River | \$462,632,699 | \$423,745,791   | 91.594   |
|              | Newport    | \$42,541,764  | \$38,735,042    | 91.052   |

| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-13   | Twin River | \$445,409,227 | \$407,446,446   | 91.477   |
|              | Newport    | \$42,409,619  | \$38,528,300    | 90.848   |
| February-13  | Twin River | \$445,170,699 | \$407,126,685   | 91.450   |
|              | Newport    | \$41,903,352  | \$38,832,092    | 92.670   |
| March-13     | Twin River | \$565,426,680 | \$517,169,612   | 91.470   |
|              | Newport    | \$60,652,703  | \$57,395,987    | 94.630   |
| April-13     | Twin River | \$514,562,181 | \$470,641,810   | 91.460   |
|              | Newport    | \$61,561,777  | \$56,595,707    | 91.930   |
| May-13       | Twin River | \$516,660,537 | \$472,332,238   | 91.420   |
|              | Newport    | \$53,577,314  | \$49,885,370    | 93.110   |
| June-13      | Twin River | \$480,169,624 | \$441,671,447   | 91.982   |
|              | Newport    | \$45,342,444  | \$41,221,392    | 90.911   |
| July-13      | Twin River | \$484,729,061 | \$443,437,649   | 91.480   |
|              | Newport    | \$51,871,783  | \$47,205,060    | 91.000   |
| August-13    | Twin River | \$493,777,026 | \$448,841,241   | 90.900   |
|              | Newport    | \$50,745,330  | \$47,094,891    | 92.806   |
| September-13 | Twin River | \$450,737,656 | \$410,836,199   | 91.148   |
|              | Newport    | \$43,185,637  | \$39,251,472    | 90.890   |
| October-13   | Twin River | \$437,634,293 | \$398,230,514   | 90.996   |
|              | Newport    | \$42,299,913  | \$38,452,333    | 90.904   |
| November-13  | Twin River | \$445,837,182 | \$405,392,496   | 90.928   |
|              | Newport    | \$42,577,388  | \$38,789,482    | 91.103   |
| December-13  | Twin River | \$410,648,382 | \$373,867,244   | 91.043   |
|              | Newport    | \$41,636,141  | \$37,912,305    | 91.056   |

| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-14   | Twin River | \$415,327,656 | \$378,191,056   | 91.058   |
|              | Newport    | \$40,590,797  | \$37,122,203    | 91.455   |
| February-14  | Twin River | \$425,730,808 | \$386,913,251   | 90.882   |
|              | Newport    | \$43,948,544  | \$39,816,106    | 90.597   |
| March-14     | Twin River | \$512,690,099 | \$465,836,762   | 90.861   |
|              | Newport    | \$51,589,618  | \$47,024,714    | 91.152   |
| April-14     | Twin River | \$453,520,877 | \$412,053,889   | 90.857   |
|              | Newport    | \$48,037,991  | \$43,654,475    | 90.875   |
| May-14       | Twin River | \$480,471,391 | \$433,514,740   | 90.227   |
|              | Newport    | \$49,652,231  | \$45,066,588    | 90.764   |
| June-14      | Twin River | \$442,092,411 | \$401,971,459   | 90.925   |
|              | Newport    | \$46,631,394  | \$42,352,435    | 90.824   |
| July-14      | Twin River | \$469,287,086 | \$425,923,303   | 90.760   |
|              | Newport    | \$52,103,105  | \$47,284,314    | 90.751   |
| August-14    | Twin River | \$509,180,315 | \$462,576,009   | 90.847   |
|              | Newport    | \$55,330,020  | \$50,173,267    | 90.680   |
| September-14 | Twin River | \$446,452,342 | \$405,460,110   | 90.818   |
|              | Newport    | \$47,452,892  | \$43,246,839    | 91.136   |
| October-14   | Twin River | \$451,281,603 | \$410,496,992   | 90.962   |
|              | Newport    | \$48,318,459  | \$43,996,733    | 90.994   |
| November-14  | Twin River | \$431,802,644 | \$392,088,179   | 90.803   |
|              | Newport    | \$45,265,582  | \$41,408,638    | 91.479   |
| December-14  | Twin River | \$437,216,531 | \$397,818,337   | 90.989   |
|              | Newport    | \$43,427,022  | \$39,492,126    | 90.939   |

| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-15   | Twin River | \$412,635,930 | \$374,764,918   | 90.822   |
|              | Newport    | \$41,117,921  | \$37,425,906    | 91.021   |
| February-15  | Twin River | \$392,646,750 | \$357,038,547   | 90.931   |
|              | Newport    | \$41,102,478  | \$37,242,787    | 90.610   |
| March-15     | Twin River | \$517,918,800 | \$470,706,087   | 90.884   |
|              | Newport    | \$51,570,388  | \$46,824,479    | 90.797   |
| April-15     | Twin River | \$499,925,568 | \$454,568,970   | 90.927   |
|              | Newport    | \$49,148,783  | \$44,532,770    | 90.608   |
| May-15       | Twin River | \$518,962,986 | \$471,449,515   | 90.845   |
|              | Newport    | \$48,286,737  | \$43,816,065    | 90.741   |
| June-15      | Twin River | \$529,425,027 | \$480,999,008   | 90.853   |
|              | Newport    | \$41,602,837  | \$37,966,117    | 91.258   |
| July-15      | Twin River | \$465,760,972 | \$424,212,399   | 91.079   |
|              | Newport    | \$49,429,467  | \$44,988,542    | 91.016   |
| August-15    | Twin River | \$466,213,917 | \$424,377,811   | 91.026   |
|              | Newport    | \$47,774,518  | \$43,613,953    | 91.291   |
| September-15 | Twin River | \$429,993,481 | \$391,425,148   | 91.030   |
|              | Newport    | \$45,357,909  | \$41,230,514    | 90.900   |
| October-15   | Twin River | \$445,270,288 | \$404,909,928   | 90.936   |
|              | Newport    | \$45,606,730  | \$41,501,300    | 90.998   |
| November-15  | Twin River | \$429,871,654 | \$391,319,806   | 91.032   |
|              | Newport    | \$45,147,047  | \$41,141,879    | 91.129   |
| December-15  | Twin River | \$441,199,122 | \$401,881,954   | 91.089   |
|              | Newport    | \$42,458,445  | \$38,566,546    | 90.834   |

| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-16   | Twin River | \$436,635,698 | \$397,084,140   | 90.942   |
|              | Newport    | \$43,678,836  | \$39,681,257    | 90.848   |
| February-16  | Twin River | \$441,374,092 | \$401,406,544   | 90.945   |
|              | Newport    | \$44,260,274  | \$40,227,099    | 90.888   |
| March-16     | Twin River | \$471,078,384 | \$428,658,945   | 90.995   |
|              | Newport    | \$48,351,448  | \$44,053,137    | 91.110   |
| April-16     | Twin River | \$478,805,938 | \$435,006,794   | 90.852   |
|              | Newport    | \$48,712,714  | \$44,204,136    | 90.745   |
| May-16       | Twin River | \$478,327,213 | \$434,679,801   | 90.875   |
|              | Newport    | \$50,974,436  | \$46,388,167    | 91.003   |
| June-16      | Twin River | \$443,238,094 | \$402,743,079   | 90.864   |
|              | Newport    | \$46,453,097  | \$42,270,498    | 90.996   |
| July-16      | Twin River | \$475,232,372 | \$431,421,130   | 90.781   |
|              | Newport    | \$52,169,957  | \$47,435,532    | 90.925   |
| August-16    | Twin River | \$435,616,784 | \$395,874,465   | 90.877   |
|              | Newport    | \$49,618,617  | \$45,070,109    | 90.833   |
| September-16 | Twin River | \$453,078,605 | \$411,638,351   | 90.854   |
|              | Newport    | \$52,139,652  | \$47,590,855    | 91.276   |
| October-16   | Twin River | \$437,594,997 | \$397,388,767   | 90.812   |
|              | Newport    | \$48,393,956  | \$44,132,982    | 91.195   |
| November-16  | Twin River | \$419,112,574 | \$380,953,725   | 90.895   |
|              | Newport    | \$43,787,324  | \$39,941,651    | 91.217   |
| December-16  | Twin River | \$406,109,726 | \$369,921,338   | 91.089   |
|              | Newport    | \$44,598,914  | \$40,605,849    | 91.047   |



| Month        | Facility   | Cash Played   | Sum of Cash Won | Payout % |
|--------------|------------|---------------|-----------------|----------|
| January-17   | Twin River | \$424,703,731 | \$386,453,748   | 90.994   |
|              | Newport    | \$43,326,116  | \$39,547,406    | 91.278   |
| February-17  | Twin River | \$433,543,115 | \$393,651,444   | 90.799   |
|              | Newport    | \$45,165,678  | \$41,228,862    | 91.284   |
| March-17     | Twin River | \$486,758,367 | \$442,483,891   | 90.904   |
|              | Newport    | \$49,605,003  | \$45,189,918    | 91.100   |
| April-17     | Twin River | \$469,411,748 | \$427,012,104   | 90.967   |
|              | Newport    | \$51,570,254  | \$46,710,406    | 90.576   |
| May-17       | Twin River | \$449,728,286 | \$409,023,148   | 90.949   |
|              | Newport    | \$51,637,301  | \$47,034,397    | 91.086   |
| June-17      | Twin River | \$430,605,767 | \$391,785,607   | 90.985   |
|              | Newport    | \$47,206,746  | \$42,997,840    | 91.084   |
| July-17      | Twin River | \$495,530,496 | \$450,289,096   | 90.870   |
|              | Newport    | \$54,384,490  | \$49,563,800    | 91.136   |
| August-17    | Twin River | \$447,971,047 | \$407,364,436   | 90.935   |
|              | Newport    | \$52,009,147  | \$47,318,949    | 90.982   |
| September-17 | Twin River | \$434,817,266 | \$395,330,867   | 90.919   |
|              | Newport    | \$53,676,211  | \$48,156,981    | 89.718   |
| October-17   | Twin River | \$425,763,623 | \$386,911,406   | 90.875   |
|              | Newport    | \$50,541,633  | \$46,111,111    | 91.234   |
| November-17  | Twin River | \$417,564,341 | \$379,386,304   | 90.857   |
|              | Newport    | \$45,386,158  | \$41,505,163    | 91.449   |
| December-17  | Twin River | \$414,961,220 | \$377,831,799   | 91.052   |
|              | Newport    | \$44,268,280  | \$40,380,731    | 91.218   |

| Month        | Facility         | Cash Played   | NTI          | Hold % | Payout % |
|--------------|------------------|---------------|--------------|--------|----------|
| January-18   | Twin River       | \$413,196,377 | \$31,811,361 | 7.70%  | 92.30%   |
|              | Newport          | \$42,102,134  | \$3,248,767  | 7.72%  | 92.28%   |
| February-18  | Twin River       | \$438,986,334 | \$35,102,495 | 8.00%  | 92.00%   |
|              | Newport          | \$45,363,110  | \$3,598,487  | 7.93%  | 92.07%   |
| March-18     | Twin River       | \$507,722,880 | \$41,422,411 | 8.16%  | 91.84%   |
|              | Newport          | \$53,662,058  | \$4,191,698  | 7.81%  | 92.19%   |
| April-18     | Twin River       | \$483,068,027 | \$38,669,323 | 8.00%  | 92.00%   |
|              | Newport          | \$54,953,066  | \$4,190,613  | 7.63%  | 92.37%   |
| May-18       | Twin River       | \$477,741,692 | \$38,881,040 | 8.14%  | 91.86%   |
|              | Newport          | \$55,451,601  | \$4,223,258  | 7.62%  | 92.38%   |
| June-18      | Twin River       | \$459,870,745 | \$37,325,855 | 8.12%  | 91.88%   |
|              | Newport          | \$53,253,595  | \$3,983,151  | 7.48%  | 92.52%   |
| July-18      | Twin River       | \$481,764,428 | \$38,603,691 | 8.01%  | 91.99%   |
|              | Newport          | \$53,649,044  | \$4,145,038  | 7.73%  | 92.27%   |
| August-18    | Twin River       | \$485,413,739 | \$38,823,566 | 8.00%  | 92.00%   |
|              | Newport/Tiverton | \$49,806,722  | \$3,665,294  | 7.36%  | 92.64%   |
| September-18 | Twin River       | \$447,132,306 | \$34,709,583 | 7.76%  | 92.24%   |
|              | Tiverton         | \$95,810,940  | \$9,837,048  | 10.27% | 89.73%   |
| October-18   | Twin River       | \$421,971,154 | \$33,669,271 | 7.98%  | 92.02%   |
|              | Tiverton         | \$77,403,273  | \$7,573,687  | 9.78%  | 90.22%   |
| November-18  | Twin River       | \$433,246,092 | \$34,646,245 | 8.00%  | 92.00%   |
|              | Tiverton         | \$83,779,264  | \$7,555,879  | 9.02%  | 90.98%   |
| December-18  | Twin River       | \$470,644,449 | \$37,199,703 | 7.90%  | 92.10%   |
|              | Tiverton         | \$83,419,994  | \$7,500,203  | 8.99%  | 91.01%   |

| Month        | Facility   | Cash Played   | NTI          | Hold % | Payout % |
|--------------|------------|---------------|--------------|--------|----------|
| January-19   | Twin River | \$414,250,065 | \$32,468,284 | 7.84%  | 92.16%   |
|              | Tiverton   | \$88,275,676  | \$7,329,500  | 8.30%  | 91.70%   |
| February-19  | Twin River | \$433,258,045 | \$34,505,575 | 7.96%  | 92.04%   |
|              | Tiverton   | \$93,223,766  | \$7,606,701  | 8.16%  | 91.84%   |
| March-19     | Twin River | \$516,116,249 | \$40,234,102 | 7.80%  | 92.20%   |
|              | Tiverton   | \$118,710,195 | \$9,268,225  | 7.81%  | 92.19%   |
| April-19     | Twin River | \$455,379,944 | \$35,578,213 | 7.81%  | 92.19%   |
|              | Tiverton   | \$112,360,408 | \$8,624,023  | 7.68%  | 92.32%   |
| May-19       | Twin River | \$468,842,284 | \$37,199,260 | 7.93%  | 92.07%   |
|              | Tiverton   | \$117,802,856 | \$9,085,202  | 7.71%  | 92.29%   |
| June-19      | Twin River | \$435,852,776 | \$34,242,939 | 7.86%  | 92.14%   |
|              | Tiverton   | \$112,855,905 | \$8,683,393  | 7.69%  | 92.31%   |
| July-19      | Twin River | \$416,957,163 | \$32,169,171 | 7.72%  | 92.28%   |
|              | Tiverton   | \$106,610,561 | \$8,400,414  | 7.88%  | 92.12%   |
| August-19    | Twin River | \$431,598,549 | \$32,710,221 | 7.58%  | 92.42%   |
|              | Tiverton   | \$111,753,432 | \$9,117,704  | 8.16%  | 91.84%   |
| September-19 | Twin River | \$405,105,307 | \$30,290,144 | 7.48%  | 92.52%   |
|              | Tiverton   | \$100,545,641 | \$8,453,272  | 8.41%  | 91.59%   |
| October-19   | Twin River | \$394,916,616 | \$30,748,041 | 7.79%  | 92.21%   |
|              | Tiverton   | \$100,291,342 | \$8,454,352  | 8.43%  | 91.57%   |
| November-19  | Twin River | \$409,183,002 | \$32,032,553 | 7.83%  | 92.17%   |
|              | Tiverton   | \$100,331,714 | \$8,597,074  | 8.57%  | 91.43%   |
| December-19  | Twin River | \$395,060,915 | \$30,527,293 | 7.73%  | 92.27%   |
|              | Tiverton   | \$100,441,421 | \$8,520,122  | 8.48%  | 91.52%   |

| Month        | Facility          | Cash Played   | NTI          | Hold % | Payout % |
|--------------|-------------------|---------------|--------------|--------|----------|
| January-20   | Twin River        | \$409,534,843 | \$32,154,907 | 7.85%  | 92.15%   |
|              | Tiverton          | \$105,240,307 | \$8,943,673  | 8.50%  | 91.50%   |
| February-20  | Twin River        | \$423,926,038 | \$34,258,974 | 8.08%  | 91.92%   |
|              | Tiverton          | \$114,054,259 | \$9,523,366  | 8.35%  | 91.65%   |
| March-20     | Twin River        | \$157,846,198 | \$12,291,543 | 7.79%  | 92.21%   |
|              | Covid-19 Tiverton | \$46,608,031  | \$3,972,537  | 8.52%  | 91.48%   |
| April-20     | Twin River        | \$0           | \$0          | 0.00%  | 0.00%    |
|              | Covid-19 Tiverton | \$0           | \$0          | 0.00%  | 0.00%    |
| May-20       | Twin River        | \$0           | \$0          | 0.00%  | 0.00%    |
|              | Covid-19 Tiverton | \$0           | \$0          | 0.00%  | 0.00%    |
| June-20      | Twin River        | \$98,425,719  | \$9,046,505  | 9.19%  | 90.81%   |
|              | Tiverton          | \$28,377,341  | \$2,621,927  | 9.24%  | 90.76%   |
| July-20      | Twin River        | \$248,226,017 | \$22,260,653 | 8.97%  | 91.03%   |
|              | Tiverton          | \$75,247,110  | \$6,914,863  | 9.19%  | 90.81%   |
| August-20    | Twin River        | \$229,580,134 | \$18,512,553 | 8.06%  | 91.94%   |
|              | Tiverton          | \$74,857,089  | \$6,002,252  | 8.02%  | 91.98%   |
| September-20 | Twin River        | \$257,591,882 | \$19,939,865 | 7.74%  | 92.26%   |
|              | Tiverton          | \$80,938,458  | \$6,470,281  | 7.99%  | 92.01%   |
| October-20   | Twin River        | \$279,903,461 | \$20,755,309 | 7.42%  | 92.58%   |
|              | Tiverton          | \$82,978,716  | \$6,683,931  | 8.05%  | 91.95%   |
| November-20  | Twin River        | \$209,832,695 | \$15,235,362 | 7.26%  | 92.74%   |
|              | Tiverton          | \$66,195,869  | \$5,032,111  | 7.60%  | 92.40%   |
| December-20  | Twin River        | \$72,071,463  | \$5,877,464  | 8.16%  | 91.84%   |
|              | Tiverton          | \$25,285,198  | \$2,089,882  | 8.27%  | 91.73%   |

| Month        | Facility   | Cash Played   | NTI          | Hold % | Payout % |
|--------------|------------|---------------|--------------|--------|----------|
| January-21   | Twin River | \$275,441,734 | \$19,949,798 | 7.24%  | 92.76%   |
|              | Tiverton   | \$87,991,356  | \$6,917,035  | 7.86%  | 92.14%   |
| February-21  | Twin River | \$269,479,438 | \$21,252,584 | 7.89%  | 92.11%   |
|              | Tiverton   | \$79,718,980  | \$6,781,294  | 8.51%  | 91.49%   |
| March-21     | Twin River | \$359,871,482 | \$29,198,977 | 8.11%  | 91.89%   |
|              | Tiverton   | \$111,660,508 | \$9,123,492  | 8.17%  | 91.83%   |
| April-21     | Twin River | \$369,400,698 | \$30,056,560 | 8.14%  | 91.86%   |
|              | Tiverton   | \$111,823,209 | \$9,013,933  | 8.06%  | 91.94%   |
| May-21       | Twin River | \$393,125,756 | \$31,003,820 | 7.89%  | 92.11%   |
|              | Tiverton   | \$116,465,169 | \$9,289,033  | 7.98%  | 92.02%   |
| June-21      | Twin River | \$375,284,749 | \$27,975,066 | 7.45%  | 92.55%   |
|              | Tiverton   | \$110,289,980 | \$8,730,228  | 7.92%  | 92.08%   |
| July-21      | Twin River | \$431,340,106 | \$33,841,673 | 7.85%  | 92.15%   |
|              | Tiverton   | \$130,194,859 | \$10,163,365 | 7.81%  | 92.19%   |
| August-21    | Twin River | \$388,307,718 | \$29,810,099 | 7.68%  | 92.32%   |
|              | Tiverton   | \$120,307,732 | \$9,912,649  | 8.24%  | 91.76%   |
| September-21 | Twin River | \$377,833,198 | \$29,780,693 | 7.88%  | 92.12%   |
|              | Tiverton   | \$114,792,322 | \$9,234,415  | 8.04%  | 91.96%   |
| October-21   | Twin River | \$396,706,259 | \$30,043,530 | 7.57%  | 92.43%   |
|              | Tiverton   | \$118,111,136 | \$9,511,173  | 8.05%  | 91.95%   |
| November-21  | Twin River | \$356,619,773 | \$27,527,845 | 7.72%  | 92.28%   |
|              | Tiverton   | \$106,847,503 | \$8,347,870  | 7.81%  | 92.19%   |
| December-21  | Twin River | \$362,408,060 | \$27,805,865 | 7.67%  | 92.33%   |
|              | Tiverton   | \$106,318,319 | \$8,558,343  | 8.05%  | 91.95%   |

| Month        | Facility   | Cash Played   | NTI          | Hold % | Payout % |
|--------------|------------|---------------|--------------|--------|----------|
| January-22   | Twin River | \$331,026,371 | \$24,024,053 | 7.26%  | 92.74%   |
|              | Tiverton   | \$92,903,439  | \$7,107,648  | 7.65%  | 92.35%   |
| February-22  | Twin River | \$379,739,827 | \$27,712,746 | 7.30%  | 92.70%   |
|              | Tiverton   | \$106,364,006 | \$8,348,290  | 7.85%  | 92.15%   |
| March-22     | Twin River | \$467,188,549 | \$36,177,926 | 7.74%  | 92.26%   |
|              | Tiverton   | \$128,195,137 | \$10,537,559 | 8.22%  | 91.78%   |
| April-22     | Twin River | \$473,607,713 | \$36,260,772 | 7.66%  | 92.34%   |
|              | Tiverton   | \$129,670,865 | \$10,302,150 | 7.94%  | 92.06%   |
| May-22       | Twin River | \$452,897,859 | \$34,090,942 | 7.53%  | 92.47%   |
|              | Tiverton   | \$120,936,256 | \$9,816,480  | 8.12%  | 91.88%   |
| June-22      | Twin River | \$410,991,666 | \$32,709,442 | 7.96%  | 92.04%   |
|              | Tiverton   | \$131,682,752 | \$9,525,305  | 7.23%  | 92.77%   |
| July-22      | Twin River | \$451,952,755 | \$35,453,790 | 7.84%  | 92.16%   |
|              | Tiverton   | \$125,979,581 | \$10,323,520 | 8.19%  | 91.81%   |
| August-22    | Twin River | \$430,112,912 | \$34,058,805 | 7.92%  | 92.08%   |
|              | Tiverton   | \$126,159,110 | \$10,659,686 | 8.45%  | 91.55%   |
| September-22 | Twin River | \$412,418,456 | \$32,378,948 | 7.85%  | 92.15%   |
|              | Tiverton   | \$119,907,984 | \$9,916,947  | 8.27%  | 91.73%   |
| October-22   | Twin River | \$430,270,838 | \$33,255,603 | 7.73%  | 92.27%   |
|              | Tiverton   | \$124,428,603 | \$10,403,291 | 8.36%  | 91.64%   |
| November-22  | Twin River | \$433,194,286 | \$31,746,144 | 7.33%  | 92.67%   |
|              | Tiverton   | \$120,590,111 | \$9,637,789  | 7.99%  | 92.01%   |
| December-22  | Twin River | \$432,613,552 | \$34,089,094 | 7.88%  | 92.12%   |
|              | Tiverton   | \$120,645,333 | \$10,217,096 | 8.47%  | 91.53%   |

| Month        | Facility   | Cash Played   | NTI          | Hold % | Payout % |
|--------------|------------|---------------|--------------|--------|----------|
| January-23   | Twin River | \$437,844,646 | \$33,334,149 | 7.61%  | 92.39%   |
|              | Tiverton   | \$124,879,117 | \$10,430,776 | 8.35%  | 91.65%   |
| February-23  | Twin River | \$426,130,017 | \$32,233,693 | 7.56%  | 92.44%   |
|              | Tiverton   | \$119,259,542 | \$10,047,397 | 8.42%  | 91.58%   |
| March-23     | Twin River | \$486,344,429 | \$36,913,626 | 7.59%  | 92.41%   |
|              | Tiverton   | \$140,550,803 | \$11,508,122 | 8.19%  | 91.81%   |
| April-23     | Twin River | \$464,416,433 | \$34,857,312 | 7.51%  | 92.49%   |
|              | Tiverton   | \$130,240,926 | \$10,757,317 | 8.26%  | 91.74%   |
| May-23       | Twin River | \$406,620,987 | \$33,468,764 | 8.23%  | 91.77%   |
|              | Tiverton   | \$116,804,626 | \$10,541,679 | 9.03%  | 90.97%   |
| June-23      | Twin River | \$438,120,291 | \$35,093,973 | 8.01%  | 91.99%   |
|              | Tiverton   | \$125,909,765 | \$10,648,931 | 8.46%  | 91.54%   |
| July-23      | Twin River | \$458,590,494 | \$34,634,254 | 7.55%  | 92.45%   |
|              | Tiverton   | \$127,551,132 | \$10,934,296 | 8.57%  | 91.43%   |
| August-23    | Twin River | \$437,268,963 | \$34,122,228 | 7.80%  | 92.20%   |
|              | Tiverton   | \$127,280,620 | \$10,528,251 | 8.27%  | 91.73%   |
| September-23 | Twin River | \$421,993,067 | \$32,442,539 | 7.69%  | 92.31%   |
|              | Tiverton   | \$126,381,303 | \$10,709,502 | 8.47%  | 91.53%   |
| October-23   | Twin River | \$411,484,538 | \$32,301,970 | 7.85%  | 92.15%   |
|              | Tiverton   | \$119,707,789 | \$9,928,585  | 8.29%  | 91.71%   |
| November-23  | Twin River | \$409,611,428 | \$31,316,275 | 7.65%  | 92.35%   |
|              | Tiverton   | \$117,244,134 | \$9,439,950  | 8.05%  | 91.95%   |
| December-23  | Twin River | \$436,853,391 | \$34,540,324 | 7.91%  | 92.09%   |
|              | Tiverton   | \$123,326,807 | \$10,682,212 | 8.66%  | 91.34%   |