

**CASINO REVENUE SUMMARY  
GRAND BAHAMA ISLAND  
2018**

|              | TABLE GAMES<br>& SLOTS |         | SPORTSBOOK |         | RACEBOOK |         | TOTAL   |
|--------------|------------------------|---------|------------|---------|----------|---------|---------|
|              | DROP                   | WIN/AGR | WRITE      | WIN/AGR | WRITE    | WIN/AGR | WIN/AGR |
| January      | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| February     | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| March        | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| April        | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| May          | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| June         | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| July         | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| August       | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| September    | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| October      | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| November     | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| December     | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| <b>TOTAL</b> | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |

Prepared by the Research & Statistics Dept. Ministry of Tourism. Source:Gaming Board of the Bahamas Casino in GBI is closed.

\***Casino Drop** is the amount of money that the casino collected from the drop boxes located at each of the gaming tables.

Casino Win/AGR is the amount of money that the Casino has left after expenses (e.g., expenses includes winnings of the patrons) of the table. **Casino Write** is the money that patrons put up to bet on sporting activities. The win when associated with the **Casino Write** refers to the amount of money retained by the casino after the sports games as well as the betting have concluded.

A (\$1000.00) for example, means that the casino loss money.

Casino Revenue above does not include tokens (tips) received by the gaming employees.

**CASINO REVENUE SUMMARY  
GRAND BAHAMA ISLAND  
2017**

|              | TABLE GAMES<br>& SLOTS |         | SPORTSBOOK |         | RACEBOOK |         | TOTAL   |
|--------------|------------------------|---------|------------|---------|----------|---------|---------|
|              | DROP                   | WIN/AGR | WRITE      | WIN/AGR | WRITE    | WIN/AGR | WIN/AGR |
| January      | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| February     | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| March        | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| April        | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| May          | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| June         | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| July         | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| August       | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| September    | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| October      | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| November     | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| December     | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |
| <b>TOTAL</b> | \$ -                   | \$ -    | \$ -       | \$ -    | \$ -     | \$ -    | \$ -    |

Prepared by the Research & Statistics Dept. Ministry of Tourism. Source:Gaming Board of the Bahamas

\***Casino Drop** is the amount of money that the casino collected from the drop boxes located at each of the gaming tables.

Casino Win/AGR is the amount of money that the Casino has left after expenses (e.g., expenses includes winnings of the patrons) of the table. **Casino Write** is the money that patrons put up to bet on sporting activities. The win when associated with the **Casino Write** refers to the amount of money retained by the casino after the sports games as well as the betting have concluded.

A (\$1000.00) for example, means that the casino loss money.

Casino Revenue above does not include tokens (tips) received by the gaming employees.

**CASINO REVENUE SUMMARY  
GRAND BAHAMA ISLAND  
2016**

|              | TABLE GAMES<br>& SLOTS  |                        | SPORTSBOOK  |             | RACEBOOK    |             | TOTAL                  |
|--------------|-------------------------|------------------------|-------------|-------------|-------------|-------------|------------------------|
|              | DROP                    | WIN/AGR                | WRITE       | WIN/AGR     | WRITE       | WIN/AGR     | WIN/AGR                |
| January      | \$ 2,869,841.92         | \$ 477,159.14          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 477,159.14          |
| February     | \$ 2,721,189.67         | \$ 480,652.16          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 480,652.16          |
| March        | \$ 3,084,134.66         | \$ 520,676.60          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 520,676.60          |
| April        | \$ 2,668,225.12         | \$ 408,666.84          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 408,666.84          |
| May          | \$ 2,622,891.80         | \$ 457,727.53          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 457,727.53          |
| June         | \$ 2,376,932.33         | \$ 393,584.47          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 393,584.47          |
| July         | \$ 2,129,443.03         | \$ 331,595.73          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 331,595.73          |
| August       | \$ 1,841,007.07         | \$ 317,847.60          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 317,847.60          |
| September    | \$ 1,623,978.07         | \$ 241,639.42          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 241,639.42          |
| October      | \$ 217,768.38           | \$ 27,334.35           | \$ -        | \$ -        | \$ -        | \$ -        | \$ 27,334.35           |
| November     | \$ -                    | \$ 521.92              | \$ -        | \$ -        | \$ -        | \$ -        | \$ 521.92              |
| December     | \$ -                    | \$ 2,471.55            | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,471.55            |
| <b>TOTAL</b> | <b>\$ 22,155,412.05</b> | <b>\$ 3,659,877.31</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,659,877.31</b> |

Prepared by the Research & Statistics Dept. Ministry of Tourism. Source:Gaming Board of the Bahamas

\***Casino Drop** is the amount of money that the casino collected from the drop boxes located at each of the gaming tables.

Casino Win/AGR is the amount of money that the Casino has left after expenses (e.g., expenses includes winnings of the patrons) of the table. **Casino Write** is the money that patrons put up to bet on sporting activities. The win when associated with the **Casino Write** refers to the amount of money retained by the casino after the sports games as well as the betting have concluded.

A (\$1000.00) for example, means that the casino loss money.

Casino Revenue above does not include tokens (tips) received by the gaming employees.

**CASINO REVENUE SUMMARY  
GRAND BAHAMA ISLAND  
2015**

|              | TABLE GAMES<br>& SLOTS |                 | SPORTSBOOK |          | RACEBOOK |          | TOTAL           |
|--------------|------------------------|-----------------|------------|----------|----------|----------|-----------------|
|              | DROP                   | WIN             | WRITE      | WIN/LOSS | WRITE    | WIN/LOSS | WIN             |
| January      | \$ 3,061,653.13        | \$ 560,908.09   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 560,908.09   |
| February     | \$ 3,110,500.54        | \$ 574,057.99   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 574,057.99   |
| March        | \$ 3,467,129.42        | \$ 556,451.74   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 556,451.74   |
| April        | \$ 3,266,932.90        | \$ 647,735.57   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 647,735.57   |
| May          | \$ 2,692,457.10        | \$ 478,242.81   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 478,242.81   |
| June         | \$ 2,435,575.11        | \$ 404,156.11   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 404,156.11   |
| July         | \$ 2,525,814.85        | \$ 451,558.37   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 451,558.37   |
| August       | \$ 1,999,535.06        | \$ 293,803.24   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 293,803.24   |
| September    | \$ 2,054,756.13        | \$ 346,733.25   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 346,733.25   |
| October      | \$ 2,571,130.43        | \$ 425,909.78   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 425,909.78   |
| November     | \$ 2,045,631.27        | \$ 284,003.14   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 284,003.14   |
| December     | \$ 2,260,929.03        | \$ 414,976.42   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 414,976.42   |
| <b>TOTAL</b> | \$ 31,492,044.97       | \$ 5,438,536.51 | \$ -       | \$ -     | \$ -     | \$ -     | \$ 5,438,536.51 |

Prepared by the Research & Statistics Dept. Ministry of Tourism. Source:Gaming Board of the Bahamas

\***Casino Drop** is the amount of money that the casino collected from the drop boxes located at each of the gaming tables.

Casino Win is the amount of money that the Casino has left after expenses (e.g., expenses includes winnings of the patrons) of the table. **Casino Write** is the money that patrons put up to bet on sporting activities. The win when associated with the **Casino Write** refers to the amount of money retained by the casino after the sports games as well as the betting have concluded.

A (\$1000.00) for example, means that the casino loss money.

Casino Revenue above does not include tokens (tips) received by the gaming employees.

**CASINO REVENUE SUMMARY  
GRAND BAHAMA ISLAND  
2014**

|              | TABLE GAMES<br>& SLOTS |                 | SPORTSBOOK |          | RACEBOOK |          | TOTAL           |
|--------------|------------------------|-----------------|------------|----------|----------|----------|-----------------|
|              | DROP                   | WIN             | WRITE      | WIN/LOSS | WRITE    | WIN/LOSS | WIN             |
| January      | \$ 2,975,171.43        | \$ 602,626.18   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 602,626.18   |
| February     | \$ 3,009,121.17        | \$ 570,310.77   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 570,310.77   |
| March        | \$ 3,166,679.56        | \$ 560,877.36   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 560,877.36   |
| April        | \$ 2,905,736.38        | \$ 521,516.64   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 521,516.64   |
| May          | \$ 2,525,693.07        | \$ 494,415.84   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 494,415.84   |
| June         | \$ 1,833,531.17        | \$ 294,366.11   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 294,366.11   |
| July         | \$ 1,950,298.26        | \$ 359,052.94   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 359,052.94   |
| August       | \$ 1,711,407.98        | \$ 339,799.13   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 339,799.13   |
| September    | \$ 1,236,198.58        | \$ 236,041.53   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 236,041.53   |
| October      | \$ 2,003,330.86        | \$ 346,994.30   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 346,994.30   |
| November     | \$ 1,748,236.52        | \$ 310,491.32   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 310,491.32   |
| December     | \$ 1,839,646.05        | \$ 324,365.23   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 324,365.23   |
| <b>TOTAL</b> | \$ 26,905,051.03       | \$ 4,960,857.35 | \$ -       | \$ -     | \$ -     | \$ -     | \$ 4,960,857.35 |

Prepared by the Research & Statistics Dept. Ministry of Tourism. Source:Gaming Board of the Bahamas

\***Casino Drop** is the amount of money that the casino collected from the drop boxes located at each of the gaming tables.

Casino Win is the amount of money that the Casino has left after expenses (e.g., expenses includes winnings of the patrons) of the table. **Casino Write** is the money that patrons put up to bet on sporting activities. The win when associated with the **Casino Write** refers to the amount of money retained by the casino after the sports games as well as the betting have concluded.

A (\$1000.00) for example, means that the casino loss money.

Casino Revenue above does not include tokens (tips) received by the gaming employees.

**CASINO REVENUE SUMMARY  
GRAND BAHAMA ISLAND  
2013**

|              | TABLE GAMES<br>& SLOTS |                 | SPORTSBOOK |          | RACEBOOK |          | TOTAL           |
|--------------|------------------------|-----------------|------------|----------|----------|----------|-----------------|
|              | DROP                   | WIN             | WRITE      | WIN/LOSS | WRITE    | WIN/LOSS | WIN             |
| January      | \$ 2,453,863.25        | \$ 475,663.05   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 475,663.05   |
| February     | \$ 2,690,665.59        | \$ 453,443.64   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 453,443.64   |
| March        | \$ 3,302,161.27        | \$ 612,277.05   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 612,277.05   |
| April        | \$ 2,603,286.56        | \$ 552,980.75   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 552,980.75   |
| May          | \$ 1,940,460.89        | \$ 338,256.89   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 338,256.89   |
| June         | \$ 1,986,868.48        | \$ 365,226.01   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 365,226.01   |
| July         | \$ 1,714,939.01        | \$ 302,926.76   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 302,926.76   |
| August       | \$ 1,547,991.33        | \$ 260,741.84   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 260,741.84   |
| September    | \$ 1,378,072.52        | \$ 220,805.90   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 220,805.90   |
| October      | \$ 1,358,399.44        | \$ 247,832.78   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 247,832.78   |
| November     | \$ 1,531,691.67        | \$ 279,527.64   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 279,527.64   |
| December     | \$ 1,990,587.29        | \$ 348,529.29   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 348,529.29   |
| <b>TOTAL</b> | \$ 24,498,987.30       | \$ 4,458,211.60 | \$ -       | \$ -     | \$ -     | \$ -     | \$ 4,458,211.60 |

Prepared by the Research & Statistics Dept. Ministry of Tourism. Source:Gaming Board of the Bahamas

\***Casino Drop** is the amount of money that the casino collected from the drop boxes located at each of the gaming tables.

Casino Win is the amount of money that the Casino has left after expenses (e.g., expenses includes winnings of the patrons) of the table. **Casino Write** is the money that patrons put up to bet on sporting activities. The win when associated with the **Casino Write** refers to the amount of money retained by the casino after the sports games as well as the betting have concluded.

A (\$1000.00) for example, means that the casino loss money.

Casino Revenue above does not include tokens (tips) received by the gaming employees.

**CASINO REVENUE SUMMARY  
GRAND BAHAMA ISLAND  
2012**

|              | TABLE GAMES<br>& SLOTS |                 | SPORTSBOOK |          | RACEBOOK |          | TOTAL           |
|--------------|------------------------|-----------------|------------|----------|----------|----------|-----------------|
|              | DROP                   | WIN             | WRITE      | WIN/LOSS | WRITE    | WIN/LOSS | WIN             |
| January      | \$ 3,029,401.84        | \$ 483,874.29   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 483,874.29   |
| February     | \$ 3,702,974.71        | \$ 671,616.81   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 671,616.81   |
| March        | \$ 3,805,905.81        | \$ 647,129.99   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 647,129.99   |
| April        | \$ 3,130,653.22        | \$ 467,549.92   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 467,549.92   |
| May          | \$ 2,558,068.95        | \$ 419,302.19   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 419,302.19   |
| June         | \$ 2,115,837.44        | \$ 360,203.99   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 360,203.99   |
| July         | \$ 1,973,554.30        | \$ 260,763.06   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 260,763.06   |
| August       | \$ 1,588,899.24        | \$ 253,516.07   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 253,516.07   |
| September    | \$ 1,566,991.58        | \$ 228,697.91   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 228,697.91   |
| October      | \$ 1,527,996.26        | \$ 313,114.56   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 313,114.56   |
| November     | \$ 1,881,944.06        | \$ 371,217.98   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 371,217.98   |
| December     | \$ 2,390,358.87        | \$ 390,671.36   | \$ -       | \$ -     | \$ -     | \$ -     | \$ 390,671.36   |
| <b>TOTAL</b> | \$ 29,272,586.28       | \$ 4,867,658.13 | \$ -       | \$ -     | \$ -     | \$ -     | \$ 4,867,658.13 |

**CASINO REVENUE SUMMARY  
GRAND BAHAMA ISLAND  
2011**

|              | <b>TABLE GAMES<br/>&amp; SLOTS</b> |                 | <b>SPORTSBOOK</b> |                 | <b>RACEBOOK</b> |                 | <b>TOTAL</b>    |
|--------------|------------------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|
|              | <b>DROP</b>                        | <b>WIN</b>      | <b>WRITE</b>      | <b>WIN/LOSS</b> | <b>WRITE</b>    | <b>WIN/LOSS</b> | <b>WIN</b>      |
| January      | \$ 3,453,590.17                    | \$ 587,774.92   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 587,774.92   |
| February     | \$ 3,629,113.55                    | \$ 650,003.04   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 650,003.04   |
| March        | \$ 3,781,960.69                    | \$ 645,161.10   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 645,161.10   |
| April        | \$ 3,379,998.84                    | \$ 624,602.31   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 624,602.31   |
| May          | \$ 3,158,240.08                    | \$ 488,787.05   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 488,787.05   |
| June         | \$ 2,211,411.24                    | \$ 418,344.37   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 418,344.37   |
| July         | \$ 2,536,867.29                    | \$ 404,214.70   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 404,214.70   |
| August       | \$ 1,516,475.48                    | \$ 281,798.21   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 281,798.21   |
| September    | \$ 1,241,849.89                    | \$ 203,896.40   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 203,896.40   |
| October      | \$ 1,596,571.62                    | \$ 281,984.11   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 281,984.11   |
| November     | \$ 2,621,282.22                    | \$ 549,187.64   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 549,187.64   |
| December     | \$ 2,644,248.87                    | \$ 470,117.75   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 470,117.75   |
| <b>TOTAL</b> | \$ 31,771,609.94                   | \$ 5,605,871.60 | \$ -              | \$ -            | \$ -            | \$ -            | \$ 5,605,871.60 |



**CASINO REVENUE SUMMARY  
GRAND BAHAMA ISLAND  
2010**

|              | <b>TABLE GAMES<br/>&amp; SLOTS</b> |                 | <b>SPORTSBOOK</b> |                 | <b>RACEBOOK</b> |                 | <b>TOTAL</b>    |
|--------------|------------------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|
|              | <b>DROP</b>                        | <b>WIN</b>      | <b>WRITE</b>      | <b>WIN/LOSS</b> | <b>WRITE</b>    | <b>WIN/LOSS</b> | <b>WIN</b>      |
| January      | \$ 2,250,742.24                    | \$ 598,448.11   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 598,448.11   |
| February     | \$ 2,929,662.03                    | \$ 531,234.70   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 531,234.70   |
| March        | \$ 3,144,637.68                    | \$ 687,965.25   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 687,965.25   |
| April        | \$ 3,529,477.31                    | \$ 632,375.24   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 632,375.24   |
| May          | \$ 3,299,991.75                    | \$ 580,871.12   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 580,871.12   |
| June         | \$ 2,752,921.05                    | \$ 563,499.04   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 563,499.04   |
| July         | \$ 3,191,019.62                    | \$ 603,047.86   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 603,047.86   |
| August       | \$ 2,488,822.84                    | \$ 489,755.58   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 489,755.58   |
| September    | \$ 1,737,995.35                    | \$ 222,391.18   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 222,391.18   |
| October      | \$ 1,889,858.17                    | \$ 380,482.05   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 380,482.05   |
| November     | \$ 2,521,500.70                    | \$ 440,491.63   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 440,491.63   |
| December     | \$ 2,750,074.47                    | \$ 404,065.55   | \$ -              | \$ -            | \$ -            | \$ -            | \$ 404,065.55   |
| <b>TOTAL</b> | \$ 32,486,703.21                   | \$ 6,134,627.31 | \$ -              | \$ -            | \$ -            | \$ -            | \$ 6,134,627.31 |