Jake's 58 Hotel & Casino

3635 Express Drive North
Islandia, NY 11749
www.jakes58.com

Fiscal Year 2026/2027

Month	Credits Played	Free Play Allowance	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win: Education Contribution	Gaming Floor & Admin	Agent Commission
Apr-26	$454,556,546	$2,097,887	$425,232,613	$27,226,046	984	$922	$12,251,721	$2,722,605	$12,251,721
May-26	$415,907,241	$1,554,395	$386,527,466	$27,825,380	993	$904	$12,521,421	$2,782,538	$12,521,421
Jun-26	$374,127,261	$1,260,744	$347,441,608	$25,424,910	995	$852	$11,441,209	$2,542,491	$11,441,209
Jul-26	$427,185,761	$1,694,803	$398,268,953	$27,222,004	1,000	$878	$12,249,902	$2,722,200	$12,249,902
Aug-26									
Sep-26									
Oct-26									
Nov-26									
Dec-26									
Jan-27									
Feb-27									
Mar-27									
Total	**$1,671,776,809**	**$6,607,829**	**$1,557,470,639**	**$107,698,341**	**993**	**$889**	**$48,464,253**	**$10,769,834**	**$48,464,253**
		0.40%	93.16%	6.44%			45.00%	10.00%	45.00%

Definition of Terms

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Credits Won: The amount of onscreen credits won on a VGM (prize payout). Also includes any progressive jackpot liability due to players.

Net Win: The net revenues remaining after payout of prizes to players. (Credits Played less Credits Won) Net win is commonly referred to as "Hold" or "Net Machine Income".

Education Contribution: The portion of Net Win allocated to the State Education Fund for direct aid to education.

Agent Commission: The portion of Net Win paid to the casino operator as compensation for operating the gaming facility. Most operating expenses of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the gaming floor itself, which is provided by the other vendors and paid for by the Lottery.

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Gaming Floor & Admin: The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and administer the Video Gaming Program (sometimes labeled "Lottery Administration").

Distribution of Net Win per Legislation

Education Contribution	Gaming Floor & Admin	Agent Commission				
		Operator	Purses	Breeders	NYRA Ops	NYRA Cap Exp
45.00%	10.00%	40.00%	2.30%	0.50%	0.90%	1.30%

Source: New York State Gaming Commission

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Fiscal Year 2025/2026

Month	Credits Played	Free Play Allowance	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win: Education Contribution	Gaming Floor & Admin	Agent Commission
Apr-25	$384,426,094	$1,098,142	$357,943,149	$25,384,803	1,000	$846	$11,423,161	$2,538,480	$11,423,161
May-25	$413,320,724	$1,462,664	$384,466,594	$27,391,466	1,000	$884	$12,326,160	$2,739,147	$12,326,160
Jun-25	$380,128,224	$1,556,439	$354,241,761	$24,330,025	1,000	$811	$10,948,511	$2,433,002	$10,948,511
Jul-25	$431,485,053	$2,004,324	$402,616,695	$26,864,035	1,000	$867	$12,088,816	$2,686,403	$12,088,816
Aug-25	$426,282,479	$1,091,271	$397,045,697	$28,145,511	1,000	$908	$12,665,480	$2,814,551	$12,665,480
Sep-25	$382,611,333	$1,286,840	$355,848,513	$25,475,979	1,000	$849	$11,464,191	$2,547,598	$11,464,191
Oct-25	$398,090,122	$1,693,607	$370,333,564	$26,062,951	1,000	$841	$11,728,328	$2,606,295	$11,728,328
Nov-25	$416,083,714	$1,834,417	$388,954,960	$25,294,336	1,000	$843	$11,382,451	$2,529,434	$11,382,451
Dec-25	$435,817,207	$3,021,037	$408,412,169	$24,384,002	1,000	$787	$10,972,801	$2,438,400	$10,972,801
Jan-26	$397,326,701	$1,396,011	$369,796,270	$26,134,421	999	$844	$11,760,489	$2,613,442	$11,760,489
Feb-26	$402,025,443	$2,175,881	$376,458,417	$23,391,146	982	$851	$10,526,016	$2,339,115	$10,526,016
Mar-26	$412,358,337	$1,273,601	$383,295,030	$27,789,706	983	$912	$12,505,368	$2,778,971	$12,505,368
Total	**$4,879,955,433**	**$19,894,234**	**$4,549,412,818**	**$310,648,380**	**997**	**$854**	**$139,791,771**	**$31,064,838**	**$139,791,771**
		0.41%	93.23%	6.37%			45.00%	10.00%	45.00%

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Distribution of Net Win per Legislation

Education Contribution	Gaming Floor & Admin	Agent Commission				
		Operator	Purses	Breeders	NYRA Ops	NYRA Cap Exp
45.00%	10.00%	40.00%	2.30%	0.50%	0.90%	1.30%

Source: New York State Gaming Commission

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Fiscal Year 2024/2025

Month	Credits Played	Free Play Allowance	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win: Education Contribution	Gaming Floor & Admin	Agent Commission
Apr-24	$395,257,797	$1,279,108	$368,427,277	$25,551,412	1,000	$852	$11,498,135	$2,555,141	$11,498,135
May-24	$401,532,650	$1,163,323	$374,838,283	$25,531,043	1,000	$824	$11,488,969	$2,553,104	$11,488,969
Jun-24	$373,792,069	$1,282,182	$348,911,556	$23,598,331	997	$789	$10,619,249	$2,359,833	$10,619,249
Jul-24	$398,588,028	$1,307,795	$372,381,687	$24,898,546	992	$810	$11,204,346	$2,489,855	$11,204,346
Aug-24	$408,233,778	$1,378,939	$380,765,466	$26,089,372	1,000	$842	$11,740,217	$2,608,937	$11,740,217
Sep-24	$392,566,473	$1,414,534	$366,495,440	$24,656,499	1,000	$822	$11,095,425	$2,465,650	$11,095,425
Oct-24	$390,571,332	$1,603,313	$364,089,240	$24,878,779	1,000	$803	$11,195,450	$2,487,878	$11,195,450
Nov-24	$386,093,374	$1,002,403	$359,884,440	$25,206,532	1,000	$840	$11,342,939	$2,520,653	$11,342,939
Dec-24	$400,538,144	$1,880,391	$373,938,405	$24,719,349	1,000	$797	$11,123,707	$2,471,935	$11,123,707
Jan-25	$402,228,943	$1,671,143	$375,357,999	$25,199,801	1,000	$813	$11,339,911	$2,519,980	$11,339,911
Feb-25	$365,784,434	$986,932	$341,605,390	$23,192,112	1,000	$828	$10,436,450	$2,319,211	$10,436,451
Mar-25	$428,401,308	$1,529,461	$399,971,334	$26,900,513	1,000	$868	$12,105,231	$2,690,051	$12,105,231
Total	**$4,743,588,331**	**$16,499,524**	**$4,426,666,518**	**$300,422,288**	**999**	**$824**	**$135,190,030**	**$30,042,229**	**$135,190,030**
		0.35%	93.32%	6.33%			45.00%	10.00%	45.00%

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Distribution of Net Win per Legislation

Education Contribution	Gaming Floor & Admin	Agent Commission				
		Operator	Purses	Breeders	NYRA Ops	NYRA Cap Exp
45.00%	10.00%	40.00%	2.30%	0.50%	0.90%	1.30%

Source: New York State Gaming Commission

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Fiscal Year 2023/2024

Month	Credits Played	Free Play Allowance	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win: Education Contribution	Gaming Floor & Admin	Agent Commission
Apr-23	$342,831,973	$848,912	$318,933,091	$23,049,970	1,000	$768	$10,372,486	$2,304,997	$10,372,486
May-23	$347,587,849	$923,904	$323,777,254	$22,886,691	999	$739	$10,299,011	$2,288,669	$10,299,011
Jun-23	$358,684,813	$1,286,634	$334,436,825	$22,961,354	1,000	$765	$10,332,609	$2,296,135	$10,332,609
Jul-23	$364,964,385	$1,112,130	$339,481,491	$24,370,764	992	$792	$10,966,844	$2,437,076	$10,966,844
Aug-23	$359,002,545	$995,373	$334,520,058	$23,487,114	1,000	$758	$10,569,201	$2,348,711	$10,569,201
Sep-23	$351,782,864	$1,066,752	$327,878,477	$22,837,635	1,000	$761	$10,276,936	$2,283,764	$10,276,936
Oct-23	$322,673,200	$990,633	$301,767,224	$19,915,343	1,000	$642	$8,961,904	$1,991,534	$8,961,904
Nov-23	$342,068,483	$1,046,415	$318,970,680	$22,051,388	1,000	$735	$9,923,125	$2,205,139	$9,923,125
Dec-23	$373,537,702	$885,566	$349,018,157	$23,633,979	1,000	$762	$10,635,291	$2,363,398	$10,635,291
Jan-24	$364,113,487	$1,073,550	$339,654,872	$23,385,065	1,000	$754	$10,523,279	$2,338,507	$10,523,279
Feb-24	$361,442,344	$924,916	$337,790,003	$22,727,425	1,000	$784	$10,227,341	$2,272,742	$10,227,341
Mar-24	$407,500,566	$1,410,452	$380,068,785	$26,021,329	1,000	$839	$11,709,598	$2,602,133	$11,709,598
Total	**$4,296,190,210**	**$12,565,238**	**$4,006,296,916**	**$277,328,056**	**999**	**$758**	**$124,797,626**	**$27,732,806**	**$124,797,625**
		0.29%	93.25%	6.46%			45.00%	10.00%	45.00%

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Distribution of Net Win per Legislation

Education Contribution	Gaming Floor & Admin	Agent Commission				
		Operator	Purses	Breeders	NYRA Ops	NYRA Cap Exp
45.00%	10.00%	40.00%	2.30%	0.50%	0.90%	1.30%

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Fiscal Year 2022/2023

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Apr-22	$347,479,439	$888,492	$324,920,580	$21,670,367	1,000	$722	$9,751,665	$2,167,037	$9,751,665
May-22	$341,814,186	$1,080,863	$318,987,204	$21,746,119	1,000	$701	$9,785,754	$2,174,612	$9,785,754
Jun-22	$327,328,506	$882,167	$305,562,963	$20,883,376	1,000	$696	$9,397,519	$2,088,338	$9,397,519
Jul-22	$350,566,286	$922,697	$327,728,882	$21,914,707	1,000	$707	$9,861,618	$2,191,471	$9,861,618
Aug-22	$355,398,082	$1,198,729	$331,870,917	$22,328,436	1,000	$720	$10,047,796	$2,232,844	$10,047,796
Sep-22	$338,409,783	$1,151,028	$316,647,006	$20,611,749	1,000	$687	$9,275,287	$2,061,175	$9,275,287
Oct-22	$344,029,459	$1,099,943	$321,727,783	$21,201,733	998	$685	$9,540,780	$2,120,173	$9,540,780
Nov-22	$324,425,393	$915,645	$303,423,157	$20,086,590	998	$671	$9,038,965	$2,008,659	$9,038,965
Dec-22	$361,913,617	$1,616,840	$338,933,951	$21,362,827	996	$692	$9,613,272	$2,136,283	$9,613,272
Jan-23	$366,902,339	$1,023,252	$342,807,175	$23,071,912	998	$746	$10,382,360	$2,307,191	$10,382,360
Feb-23	$342,372,822	$1,097,669	$319,991,072	$21,284,081	1,000	$760	$9,577,836	$2,128,408	$9,577,836
Mar-23	$366,722,485	$1,037,717	$341,860,939	$23,823,828	1,000	$769	$10,720,723	$2,382,383	$10,720,723
Total	**$4,167,362,398**	**$12,915,043**	**$3,894,461,630**	**$259,985,725**	**999**	**$713**	**$116,993,576**	**$25,998,573**	**$116,993,576**
		0.31%	93.45%	6.24%			45.00%	10.00%	45.00%

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Distribution of Net Win per Legislation

Education Contribution	Gaming Floor & Admin	Agent Commission				
		Operator	Purses	Breeders	NYRA Ops	NYRA Cap Exp
45.00%	10.00%	40.00%	2.30%	0.50%	0.90%	1.30%

Source: New York State Gaming Commission

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Fiscal Year 2021/2022

Month	Credits Played	Free Play Allowance	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win: Education Contribution	Gaming Floor & Admin	Agent Commission
Apr-21	$328,749,460	$691,115	$307,765,986	$20,292,360	760	$890	$9,131,562	$2,029,236	$9,131,562
May-21	$345,645,246	$731,102	$324,511,146	$20,402,997	804	$819	$9,181,349	$2,040,300	$9,181,349
Jun-21	$337,676,424	$758,644	$316,944,308	$19,973,473	902	$738	$8,988,063	$1,997,347	$8,988,063
Jul-21	$375,576,024	$643,230	$352,010,625	$22,922,168	1,000	$739	$10,314,976	$2,292,217	$10,314,976
Aug-21	$360,511,971	$736,826	$337,966,565	$21,808,579	1,000	$704	$9,813,861	$2,180,858	$9,813,861
Sep-21	$347,093,402	$707,362	$325,131,598	$21,254,442	1,000	$708	$9,564,499	$2,125,444	$9,564,499
Oct-21	$355,836,329	$795,985	$333,923,078	$21,117,266	1,000	$681	$9,502,770	$2,111,727	$9,502,770
Nov-21	$328,876,348	$801,268	$307,647,442	$20,427,638	1,000	$681	$9,192,437	$2,042,764	$9,192,437
Dec-21	$334,150,187	$882,334	$313,533,868	$19,733,985	1,000	$637	$8,880,293	$1,973,398	$8,880,293
Jan-22	$300,577,442	$795,028	$280,729,426	$19,052,988	1,000	$615	$8,573,844	$1,905,299	$8,573,844
Feb-22	$333,833,902	$1,017,063	$312,956,563	$19,860,276	1,000	$709	$8,937,124	$1,986,028	$8,937,124
Mar-22	$364,278,076	$1,200,519	$341,188,379	$21,889,179	1,000	$706	$9,850,130	$2,188,918	$9,850,130
Total	**$4,112,804,811**	**$9,760,478**	**$3,854,308,984**	**$248,735,349**	**955**	**$719**	**$111,930,907**	**$24,873,535**	**$111,930,907**
		0.24%	93.71%	6.05%			45.00%	10.00%	45.00%

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Distribution of Net Win per Legislation

Education Contribution	Gaming Floor & Admin	Agent Commission				
		Operator	Purses	Breeders	NYRA Ops	NYRA Cap Exp
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Fiscal Year 2020/2021

Month	Credits Played	Free Play Allowance	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win: Education Contribution	Gaming Floor & Admin	Agent Commission
Apr-20	$0	$0	$0	$0	0	$0	$0	$0	$0
May-20	$0	$0	$0	$0	0	$0	$0	$0	$0
Jun-20	$0	$0	$0	$0	0	$0	$0	$0	$0
Jul-20	$0	$0	$0	$0	0	$0	$0	$0	$0
Aug-20	$0	$0	$0	$0	0	$0	$0	$0	$0
Sep-20	$214,580,575	$0	$202,255,909	$12,324,666	417	$1,343	$5,546,100	$1,232,467	$5,546,100
Oct-20	$283,607,878	$110,686	$266,883,743	$16,613,450	437	$1,227	$7,476,053	$1,661,345	$7,476,053
Nov-20	$238,407,093	$128,790	$224,289,893	$13,988,410	455	$1,025	$6,294,784	$1,398,841	$6,294,784
Dec-20	$226,529,519	$236,316	$212,425,022	$13,868,181	543	$824	$6,240,681	$1,386,818	$6,240,681
Jan-21	$253,207,333	$526,034	$237,387,109	$15,294,190	553	$892	$6,882,385	$1,529,419	$6,882,385
Feb-21	$229,885,964	$490,079	$215,572,020	$13,823,865	554	$891	$6,220,739	$1,382,387	$6,220,739
Mar-21	$301,272,072	$631,703	$282,279,770	$18,360,600	569	$1,041	$8,262,270	$1,836,060	$8,262,270
Total	**$1,747,490,435**	**$2,123,607**	**$1,641,093,467**	**$104,273,362**	**504**	**$1,149**	**$46,923,013**	**$10,427,336**	**$46,923,013**
		0.12%	93.91%	5.97%			45.00%	10.00%	45.00%

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Credits Won: The amount of onscreen credits won on a VGM (prize payout). Also includes any progressive jackpot liability due to players.

Net Win: The net revenues remaining after payout of prizes to players. (Credits Played less Credits Won) Net win is commonly referred to as "Hold" or "Net Machine Income".

Education Contribution: The portion of Net Win allocated to the State Education Fund for direct aid to education.

Agent Commission: The portion of Net Win paid to the casino operator as compensation for operating the gaming facility. Most operating expenses of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the gaming floor itself, which is provided by the other vendors and paid for by the Lottery.

Effective April 12th, Chapter 59 of the Laws of 2019 repealed and replaced the existing marketing program. Pursuant to the new provisions, agent commission rates are inclusive of marketing funds.

Gaming Floor & Admin: The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and administer the Video Gaming Program (sometimes labeled "Lottery Administration").

Distribution of Net Win per Legislation

Education Contribution	Gaming Floor & Admin	Agent Commission				
		Operator	Purses	Breeders	NYRA Ops	NYRA Cap Exp
45.00%	10.00%	40.00%	2.30%	0.50%	0.90%	1.30%

Source: New York State Gaming Commission

Jake's 58 Hotel & Casino

3635 Express Drive North
Islandia, NY 11749
www.jakes58.com

Fiscal Year 2019/2020

Month	Credits Played	Free Play Allowance	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win: Education Contribution	Gaming Floor & Admin	Agent Commission
Apr-19	$332,845,596	$1,371,420	$311,438,401	$20,035,775	1,000	$668	$9,016,099	$2,003,578	$9,016,099
May-19	$339,745,013	$1,739,444	$319,059,509	$18,946,060	999	$612	$8,525,727	$1,894,606	$8,525,727
Jun-19	$321,253,086	$1,534,050	$301,436,251	$18,282,786	999	$610	$8,227,254	$1,828,279	$8,227,254
Jul-19	$339,043,728	$1,716,801	$318,651,584	$18,675,343	1,000	$602	$8,403,904	$1,867,534	$8,403,904
Aug-19	$340,869,008	$1,676,138	$319,986,929	$19,205,942	1,000	$620	$8,642,674	$1,920,594	$8,642,674
Sep-19	$322,901,586	$1,668,098	$302,098,706	$19,134,782	1,000	$638	$8,610,652	$1,913,478	$8,610,652
Oct-19	$332,227,881	$1,600,466	$311,776,134	$18,851,281	1,000	$608	$8,483,077	$1,885,128	$8,483,077
Nov-19	$322,070,636	$1,475,638	$301,515,335	$19,079,663	1,000	$636	$8,585,848	$1,907,966	$8,585,848
Dec-19	$326,091,708	$1,605,820	$305,340,914	$19,144,974	1,000	$618	$8,615,238	$1,914,497	$8,615,238
Jan-20	$335,213,006	$1,527,206	$314,138,058	$19,547,743	1,000	$631	$8,796,484	$1,954,774	$8,796,484
Feb-20	$346,694,634	$1,487,148	$325,277,892	$19,929,594	998	$688	$8,968,317	$1,992,959	$8,968,317
Mar-20	$143,354,155	$524,416	$134,919,329	$7,910,410	1,000	$565	$3,559,685	$791,041	$3,559,685
Total	**$3,802,310,039**	**$17,926,645**	**$3,565,639,040**	**$218,744,353**	**1,000**	**$627**	**$98,434,959**	**$21,874,435**	**$98,434,959**
		0.47%	93.78%	5.75%			45.00%	10.00%	45.00%

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Gaming Floor & Admin: The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and administer the Video Gaming Program (sometimes labeled "Lottery Administration").

Distribution of Net Win per Legislation

Education Contribution	Gaming Floor & Admin	Agent Commission				
		Operator	Purses	Breeders	NYRA Ops	NYRA Cap Exp
45.00%	10.00%	40.00%	2.30%	0.50%	0.90%	1.30%

Source: New York State Gaming Commission

Jake's 58 Hotel & Casino

3635 Express Drive North
Islandia, NY 11749
www.jakes58.com

Fiscal Year 2018/2019

Month	Credits Played	Free Play Allowance	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win: Education Contribution	Agent Commission	Marketing Allowance	Gaming Floor & Admin	Capital Award
Apr-18	$280,495,832	$331,265	$262,735,084	$17,429,482	1,000	$581	$7,843,267	$6,100,319	$1,742,948	$1,742,948	$0
May-18	$282,275,448	$795,069	$264,094,120	$17,386,259	1,000	$561	$7,823,817	$6,085,191	$1,738,626	$1,738,626	$0
Jun-18	$263,775,307	$724,875	$246,954,118	$16,096,314	1,000	$537	$7,243,341	$5,633,710	$1,609,631	$1,609,631	$0
Jul-18	$283,610,458	$879,223	$265,456,897	$17,274,338	1,000	$557	$7,773,452	$6,046,018	$1,727,434	$1,727,434	$0
Aug-18	$291,505,761	$908,688	$272,852,094	$17,744,979	1,000	$572	$7,985,241	$6,210,743	$1,774,498	$1,774,498	$0
Sep-18	$283,610,499	$896,881	$265,799,006	$16,914,612	1,000	$564	$7,611,575	$5,920,114	$1,691,461	$1,691,461	$0
Oct-18	$280,095,607	$1,044,771	$262,490,274	$16,560,562	1,000	$534	$7,452,253	$5,796,197	$1,656,056	$1,656,056	$0
Nov-18	$276,815,738	$887,358	$259,942,520	$15,985,861	1,000	$533	$7,193,637	$5,595,051	$1,598,586	$1,598,586	$0
Dec-18	$295,179,348	$922,996	$276,915,351	$17,341,002	1,000	$559	$7,803,451	$6,069,351	$1,734,100	$1,734,100	$0
Jan-19	$307,983,523	$1,015,139	$289,212,023	$17,756,361	1,000	$573	$7,990,363	$6,214,726	$1,775,636	$1,775,636	$0
Feb-19	$306,606,868	$1,036,737	$287,854,104	$17,716,027	1,000	$633	$7,972,212	$6,200,609	$1,771,603	$1,771,603	$0
Mar-19	$345,528,427	$1,288,484	$323,384,366	$20,855,578	1,000	$673	$9,385,010	$7,299,452	$2,085,558	$2,085,558	$0
Total	**$3,497,482,817**	**$10,731,486**	**$3,277,689,956**	**$209,061,375**	**1,000**	**$573**	**$94,077,619**	**$73,171,481**	**$20,906,138**	**$20,906,138**	**$0**
		0.31%	93.72%	5.98%			45.00%	35.00%	10.00%	10.00%	0.00%

Definition of Terms

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Marketing Allowance: The portion of the Net Win paid to the casino operator to finance the costs of advertising, marketing and promoting video lottery play at the casino.

Gaming Floor & Admin: The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and administer the Video Gaming Program (sometimes labeled "Lottery Administration").

Capital Award: Jake's 58 is not eligible for Capital Award.

Distribution of Net Win per Legislation

	Education Contribution	Agent Commission					Marketing Allowance	Gaming Floor & Admin	Capital Award
		Operator	Purses	Breeders	NYRA Ops	NYRA Cap Exp			
All net win annually	45.00%	30.00%	2.30%	0.50%	0.90%	1.30%	10.00%	10.00%	0%

Source: New York State Gaming Commission

Jake's 58 Hotel & Casino

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www.jakes58.com

Fiscal Year 2017/2018

Month	Credits Played	Free Play Allowance	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win: Education Contribution	Agent Commission	Marketing Allowance	Gaming Floor & Admin	Capital Award
Apr-17	$95,141,952	$0	$88,139,822	$7,002,130	300	$778	$3,150,959	$2,450,746	$700,213	$700,213	$0
May-17	$157,744,793	$0	$147,133,915	$10,610,878	815	$420	$4,774,895	$3,713,807	$1,061,088	$1,061,088	$0
Jun-17	$169,287,912	$7,950	$157,901,331	$11,378,631	1,000	$379	$5,120,384	$3,982,521	$1,137,863	$1,137,863	$0
Jul-17	$209,976,916	$287,328	$196,443,021	$13,246,567	1,000	$427	$5,960,955	$4,636,298	$1,324,657	$1,324,657	$0
Aug-17	$219,140,475	$406,031	$204,558,789	$14,175,655	1,000	$457	$6,379,045	$4,961,479	$1,417,566	$1,417,566	$0
Sep-17	$217,762,261	$343,086	$203,803,975	$13,615,200	1,000	$454	$6,126,840	$4,765,320	$1,361,520	$1,361,520	$0
Oct-17	$227,434,278	$611,999	$213,013,106	$13,809,174	1,000	$445	$6,214,128	$4,833,211	$1,380,917	$1,380,917	$0
Nov-17	$220,215,321	$722,587	$206,095,953	$13,396,782	1,000	$447	$6,028,552	$4,688,874	$1,339,678	$1,339,678	$0
Dec-17	$241,922,402	$1,326,888	$226,781,972	$13,813,541	1,000	$446	$6,216,093	$4,834,739	$1,381,354	$1,381,354	$0
Jan-18	$242,681,722	$702,124	$227,147,438	$14,832,161	1,000	$478	$6,674,472	$5,191,256	$1,483,216	$1,483,216	$0
Feb-18	$249,771,206	$645,672	$233,940,711	$15,184,823	1,000	$542	$6,833,171	$5,314,688	$1,518,482	$1,518,482	$0
Mar-18	$283,011,691	$678,365	$265,134,345	$17,198,981	1,000	$555	$7,739,541	$6,019,643	$1,719,898	$1,719,898	$0
Total	**$2,534,090,930**	**$5,732,030**	**$2,370,094,376**	**$158,264,524**	**926**	**$486**	**$71,219,036**	**$55,392,583**	**$15,826,452**	**$15,826,453**	**$0**
		0.23%	93.53%	6.25%			45.00%	35.00%	10.00%	10.00%	0.00%

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Capital Award: Jake's 58 is not eligible for Capital Award.

Distribution of Net Win per Legislation

	Education Contribution	Agent Commission					Marketing Allowance	Gaming Floor & Admin	Capital Award
		Operator	Purses	Breeders	NYRA Ops	NYRA Cap Exp			
All net win annually	45.00%	30.00%	2.30%	0.50%	0.90%	1.30%	10.00%	10.00%	0%

Source: New York State Gaming Commission

Jake's 58 Hotel & Casino

3635 Express Drive North
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Fiscal Year 2016/2017

Month	Credits Played	Free Play Allowance	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win: Education Contribution	Agent Commission	Marketing Allowance	Gaming Floor & Admin	Capital Award
Apr-16											
May-16											
Jun-16											
Jul-16											
Aug-16											
Sep-16											
Oct-16											
Nov-16											
Dec-16											
Jan-17											
Feb-17	$5,337,309	$0	$4,924,225	$413,084	265	$779	$185,888	$144,579	$41,308	$41,308	$0
Mar-17	$93,894,467	$0	$86,864,892	$7,029,575	290	$782	$3,163,309	$2,460,351	$702,958	$702,958	$0
Total	**$99,231,776**	**$0**	**$91,789,117**	**$7,442,659**	**278**	**$781**	**$3,349,196**	**$2,604,930**	**$744,266**	**$744,266**	**$0**
		0.00%	92.50%	7.50%			45.00%	35.00%	10.00%	10.00%	0.00%

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All net win annually	45.00%	30.00%	2.30%	0.50%	0.90%	1.30%	10.00%	10.00%	0%

Source: New York State Gaming Commission