



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 | | | | | | | | | | | |
| Jul-18 | | | | | | | | | | | |
| Aug-18 | | | | | | | | | | | |
| Sep-18 | | | | | | | | | | | |
| Oct-18 | | | | | | | | | | | |
| Nov-18 | | | | | | | | | | | |
| Dec-18 | | | | | | | | | | | |
| Jan-19 | | | | | | | | | | | |
| Feb-19 | | | | | | | | | | | |
| Mar-19 | | | | | | | | | | | |
| Total | \$562,771,280 | \$1,126,334 | \$526,829,204 | \$34,815,742 | 1,000 | \$571 | \$15,667,084 | \$12,185,510 | \$3,481,574 | \$3,481,574 | \$0 |
| | | 0.20% | 93.61% | 6.19% | | | 45.00% | 35.00% | 10.00% | 10.00% | 0.00% |

Definition of Terms

- Credits Played:** The amount of onscreen credits wagered on a video gaming machine (VGM). This amount includes Credits Played resulting from; (a) cash and vouchers inserted into a VGM, and (b) any Credits Won used to make a wager on a VGM.
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- 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.
- 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% | 1.30% | 0.90% | 10.00% | 10.00% | 0% |

Source: New York State Gaming Commission



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Fiscal Year 2017/2018

Distribution of Net Win:

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|--------------|------------------------|---------------------|------------------------|----------------------|-----------------|-----------------|--------------------------|---------------------|---------------------|----------------------|---------------|
| | | | | | | | 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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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% | 1.30% | 0.90% | 10.00% | 10.00% | 0% |

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| | | | | | | | 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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