

EzInstant User
 Your Location
 Your City, OHIO 44444-1234
 (440) 111-2222

Game Sales Report

From 11/1/2010 thru 10/31/2011

SELL DATE

| MFG-(GAME NAME) | | DATE PUT IN PLAY | IDEAL GROSS RECEIPTS | IDEAL PRIZES | Value of UNSOLD Tickets | Gross Receipts | Total Cash Prizes(*) | Gross Profit | Cash IN HAND | SHORT | OVER | Cost of Game | Non-Cash PRIZE VALUE | NET PROFIT |
|-----------------|------------|---------------------|-------------------------|-----------------|-------------------------------|-------------------|-------------------------|-----------------|-----------------|-------|------|-----------------|----------------------------|------------|
| PART NO: | SERIAL No: | | | | | | | | | | | | | |
| Distributor: | | Invoice #: | | Operator(s) | | PRIZE DESCRIPTION | | | | | | | | |

SaleType: Type II (Bingo)

1/28/2011

| DOUGLAS PRESS-(RAZZLE) | | DATE PUT IN PLAY | IDEAL GROSS RECEIPTS | IDEAL PRIZES | Value of UNSOLD Tickets | Gross Receipts | Total Cash Prizes(*) | Gross Profit | Cash IN HAND | SHORT | OVER | Cost of Game | Non-Cash PRIZE VALUE | NET PROFIT |
|--------------------------|------------|---------------------|-------------------------|-----------------|-------------------------------|-------------------|-------------------------|-----------------|-----------------|-------|-------------|-----------------|----------------------------|---------------|
| PART NO: | SERIAL No: | | | | | | | | | | | | | |
| 957-00D-DP1 | 9 | 1/28/2011 | 3080.00 | 2616.00 | 0.00 | 3080.00 | * 2616.00 | 464.00 | 464.00 | | 0.00 | 10.00 | 0.00 | 454.00 |
| Any Distributor | | | 123 | | | Team 1 | | | | | | | | |
| 957-00D-DP1 | 4 | 1/28/2011 | 3080.00 | 2616.00 | 0.00 | 3080.00 | * 2616.00 | 464.00 | 464.00 | | 0.00 | 1.00 | 0.00 | 463.00 |
| Any Distributor | | | 123 | | | Team 1 | | | | | | | | |
| Sum | | 1/28/2011 | | | 0.00 | 6160.00 | 5232.00 | 928.00 | 928.00 | | 0.00 | 11.00 | 0.00 | 917.00 |

1/29/2011

| DOUGLAS PRESS-(RAZZLE) | | DATE PUT IN PLAY | IDEAL GROSS RECEIPTS | IDEAL PRIZES | Value of UNSOLD Tickets | Gross Receipts | Total Cash Prizes(*) | Gross Profit | Cash IN HAND | SHORT | OVER | Cost of Game | Non-Cash PRIZE VALUE | NET PROFIT |
|--------------------------|------------|---------------------|-------------------------|-----------------|-------------------------------|-------------------|-------------------------|-----------------|-----------------|-------|-------------|-----------------|----------------------------|---------------|
| PART NO: | SERIAL No: | | | | | | | | | | | | | |
| 957-00D-DP1 | 8 | 1/29/2011 | 3080.00 | 2616.00 | 0.00 | 3080.00 | * 2616.00 | 464.00 | 464.00 | | 0.00 | 10.00 | 0.00 | 454.00 |
| Any Distributor | | | 123 | | | Team3 | | | | | | | | |
| Sum | | 1/29/2011 | | | 0.00 | 3080.00 | 2616.00 | 464.00 | 464.00 | | 0.00 | 10.00 | 0.00 | 454.00 |

2/1/2011

| DOUGLAS PRESS-(SUNDANCE) | | DATE PUT IN PLAY | IDEAL GROSS RECEIPTS | IDEAL PRIZES | Value of UNSOLD Tickets | Gross Receipts | Total Cash Prizes(*) | Gross Profit | Cash IN HAND | SHORT | OVER | Cost of Game | Non-Cash PRIZE VALUE | NET PROFIT |
|----------------------------|------------|---------------------|-------------------------|-----------------|-------------------------------|-------------------|-------------------------|-----------------|-----------------|-------------|-------------|-----------------|----------------------------|----------------|
| PART NO: | SERIAL No: | | | | | | | | | | | | | |
| 95101-a-dp1 | 7 | 2/1/2011 | 2716.00 | 2276.00 | 0.00 | 2716.00 | * 2276.00 | 440.00 | 440.00 | | 0.00 | 1.00 | 0.00 | 439.00 |
| Any Distributor | | | 123 | | | Team 3 | | | | | | | | |
| 95101-a-dp1 | 6 | 2/1/2011 | 2716.00 | 2276.00 | 0.00 | 2716.00 | * 2276.00 | 440.00 | 440.00 | | 0.00 | 1.00 | 0.00 | 439.00 |
| Any Distributor | | | 123 | | | Team 3 | | | | | | | | |
| 95101-a-dp1 | 5 | 2/1/2011 | 2716.00 | 2276.00 | 0.00 | 2716.00 | * 2276.00 | 440.00 | 439.00 | 1.00 | | 1.00 | 0.00 | 438.00 |
| Any Distributor | | | 123 | | | Team 4 | | | | | | | | |
| Sum | | 2/1/2011 | | | 0.00 | 8148.00 | 6828.00 | 1320.00 | 1319.00 | 1.00 | 0.00 | 3.00 | 0.00 | 1316.00 |

SELL DATE

| MFG-(GAME NAME) | | DATE PUT IN PLAY | IDEAL GROSS RECEIPTS | IDEAL PRIZES | Value of UNSOLD Tickets | Gross Receipts | Total Cash Prizes[*] | Gross Profit | Cash IN HAND | SHORT | OVER | Cost of Game | Non-Cash PRIZE VALUE | NET PROFIT |
|-----------------|------------|------------------|----------------------|--------------|-------------------------|----------------|----------------------|--------------|--------------|-------|------|--------------|----------------------|------------|
| PART NO: | SERIAL No: | | | | | | | | | | | | | |

Distributor:

Invoice #:

Operator(s)

PRIZE DESCRIPTION

2/8/2011

| | | | | | | | | | | | | | | |
|--------------------------|-----------------|----------|---------|---------|-------------|----------------|---------------------|---------------|---------------|--|-------------|-------------|-------------|---------------|
| DOUGLAS PRESS-(RAZZLE) | | | | | | | | | | | | | | |
| 957-00D-DP1 | 5 | 2/1/2011 | 3080.00 | 2616.00 | 0.00 | 3080.00 | * 2616.00 | 464.00 | 464.00 | | 0.00 | 1.00 | 0.00 | 463.00 |
| | Any Distributor | | 123 | | | | ,,, Team 1,, team 1 | | | | | | | |
| Sum | | 2/8/2011 | | | 0.00 | 3080.00 | 2616.00 | 464.00 | 464.00 | | 0.00 | 1.00 | 0.00 | 463.00 |

2/9/2011

| | | | | | | | | | | | | | | |
|--------------------------|-----------------|----------|---------|---------|-------------|----------------|----------------|---------------|---------------|--|-------------|-------------|-------------|---------------|
| DOUGLAS PRESS-(RAZZLE) | | | | | | | | | | | | | | |
| 957-00D-DP1 | 3 | 2/9/2011 | 3080.00 | 2616.00 | 0.00 | 3080.00 | * 2616.00 | 464.00 | 464.00 | | 0.00 | 1.00 | 0.00 | 463.00 |
| | Any Distributor | | 123 | | | | Team 1 | | | | | | | |
| Sum | | 2/9/2011 | | | 0.00 | 3080.00 | 2616.00 | 464.00 | 464.00 | | 0.00 | 1.00 | 0.00 | 463.00 |

2/27/2011

| | | | | | | | | | | | | | | |
|----------------------------|-----------------|-----------|---------|---------|-------------|----------------|----------------|---------------|---------------|--|-------------|-------------|-------------|---------------|
| DOUGLAS PRESS-(SUNDANCE) | | | | | | | | | | | | | | |
| 95101-a-dp1 | 23 | 2/27/2011 | 2716.00 | 2276.00 | 0.00 | 2716.00 | * 2276.00 | 440.00 | 440.00 | | 0.00 | 1.00 | 0.00 | 439.00 |
| | Any Distributor | | test | | | | team 1 | | | | | | | |
| Sum | | 2/27/2011 | | | 0.00 | 2716.00 | 2276.00 | 440.00 | 440.00 | | 0.00 | 1.00 | 0.00 | 439.00 |

| | | | | | | | | | | | | | | |
|------------|--|-----------------|--|--|-------------|-----------------|-----------------|----------------|----------------|-------------|-------------|---------------------|-------------|----------------|
| Sum | | Type II (Bingo) | | | 0.00 | 26264.00 | 22184.00 | 4080.00 | 4079.00 | 1.00 | 0.00 | 27.00 | 0.00 | 4052.00 |
| | | | | | | | | | | | | State Sales Tax | \$15.08 | |
| | | | | | | | | | | | | Profit - Sales Tax: | \$4,036.93 | |

SaleType: Type III (Non-Bingo)

1/28/2011

| | | | | | | | | | | | | | | |
|----------------------------|-----------------|-----------|---------|---------|-------------|----------------|----------------|---------------|---------------|--------------|-------------|--------------|-------------|---------------|
| DOUGLAS PRESS-(RAZZLE) | | | | | | | | | | | | | | |
| 957-00D-DP1 | 10 | 1/28/2011 | 3080.00 | 2616.00 | 0.00 | 3080.00 | * 2616.00 | 464.00 | 464.00 | | 0.00 | 10.00 | 0.00 | 454.00 |
| | Any Distributor | | 123 | | | | rp | | | | | | | |
| DOUGLAS PRESS-(SUNDANCE) | | | | | | | | | | | | | | |
| 95101-a-dp1 | 10 | 1/28/2011 | 2716.00 | 2276.00 | 0.00 | 2716.00 | * 2276.00 | 440.00 | 430.00 | 10.00 | | 10.00 | 0.00 | 420.00 |
| | Any Distributor | | 123 | | | | dp | | | | | | | |
| Sum | | 1/28/2011 | | | 0.00 | 5796.00 | 4892.00 | 904.00 | 894.00 | 10.00 | 0.00 | 20.00 | 0.00 | 874.00 |

SELL DATE

| MFG-(GAME NAME) | | DATE PUT IN PLAY | IDEAL GROSS RECEIPTS | IDEAL PRIZES | Value of UNSOLD Tickets | Gross Receipts | Total Cash Prizes[*] | Gross Profit | Cash IN HAND | SHORT | OVER | Cost of Game | Non-Cash PRIZE VALUE | NET PROFIT |
|----------------------------|------------------|---------------------|-------------------------|-----------------|-------------------------------|-------------------|-------------------------|-----------------|-----------------|--------------|-------------|-----------------|----------------------------|---------------|
| PART NO: | SERIAL No: | | | | | | | | | | | | | |
| 1/29/2011 | | | | | | | | | | | | | | |
| DOUGLAS PRESS-(SUNDANCE) | | | | | | | | | | | | | | |
| 95101-a-dp1 | 8 | 1/29/2011 | 2716.00 | 2276.00 | 0.00 | 2716.00 | * 2276.00 | 440.00 | 430.00 | 10.00 | | 10.00 | 0.00 | 420.00 |
| | Any Distributor | | 123 | | | | dp | | | | | | | |
| 95101-a-dp1 | 9 | 1/29/2011 | 2716.00 | 2276.00 | 0.00 | 2716.00 | * 2276.00 | 440.00 | 440.00 | | 0.00 | 10.00 | 0.00 | 430.00 |
| | Any Distributor | | 123 | | | | rp | | | | | | | |
| Sum | 1/29/2011 | | | | 0.00 | 5432.00 | 4552.00 | 880.00 | 870.00 | 10.00 | 0.00 | 20.00 | 0.00 | 850.00 |
| 2/1/2011 | | | | | | | | | | | | | | |
| DOUGLAS PRESS-(RAZZLE) | | | | | | | | | | | | | | |
| 957-00D-DP1 | 7 | 2/1/2011 | 3080.00 | 2616.00 | 0.00 | 3080.00 | * 2616.00 | 464.00 | 464.00 | | 0.00 | 1.00 | 0.00 | 463.00 |
| | Any Distributor | | 123 | | | | rp | | | | | | | |
| 957-00D-DP1 | 6 | 2/1/2011 | 3080.00 | 2616.00 | 0.00 | 3080.00 | * 2616.00 | 464.00 | 463.00 | 1.00 | | 1.00 | 0.00 | 462.00 |
| | Any Distributor | | 123 | | | | rp | | | | | | | |
| Sum | 2/1/2011 | | | | 0.00 | 6160.00 | 5232.00 | 928.00 | 927.00 | 1.00 | 0.00 | 2.00 | 0.00 | 925.00 |
| 2/9/2011 | | | | | | | | | | | | | | |
| DOUGLAS PRESS-(SUNDANCE) | | | | | | | | | | | | | | |
| 95101-a-dp1 | 2 | 2/9/2011 | 2716.00 | 2276.00 | 0.00 | 2716.00 | * 2276.00 | 440.00 | 430.00 | 10.00 | | 1.00 | 0.00 | 429.00 |
| | Any Distributor | | 123 | | | | rp | | | | | | | |
| Sum | 2/9/2011 | | | | 0.00 | 2716.00 | 2276.00 | 440.00 | 430.00 | 10.00 | | 1.00 | 0.00 | 429.00 |
| 2/18/2011 | | | | | | | | | | | | | | |
| DOUGLAS PRESS-(RAZZLE) | | | | | | | | | | | | | | |
| 957-00D-DP1 | 2 | 2/18/2011 | 3080.00 | 2616.00 | 0.00 | 3080.00 | * 2616.00 | 464.00 | 468.00 | | 4.00 | 1.00 | 0.00 | 467.00 |
| | Any Distributor | | 123 | | | | | | | | | | | |
| Sum | 2/18/2011 | | | | 0.00 | 3080.00 | 2616.00 | 464.00 | 468.00 | | 4.00 | 1.00 | 0.00 | 467.00 |
| 2/27/2011 | | | | | | | | | | | | | | |
| DOUGLAS PRESS-(SUNDANCE) | | | | | | | | | | | | | | |
| 95101-a-dp1 | 24 | 2/27/2011 | 2716.00 | 2276.00 | 0.00 | 2716.00 | * 2276.00 | 440.00 | 430.00 | 10.00 | | 1.00 | 0.00 | 429.00 |
| | Any Distributor | | test | | | | | | | | | | | |
| Sum | 2/27/2011 | | | | 0.00 | 2716.00 | 2276.00 | 440.00 | 430.00 | 10.00 | | 1.00 | 0.00 | 429.00 |

SELL DATE

| MFG-(GAME NAME) | | DATE PUT IN PLAY | IDEAL GROSS RECEIPTS | IDEAL PRIZES | Value of UNSOLD Tickets | Gross Receipts | Total Cash Prizes[*] | Gross Profit | Cash IN HAND | SHORT | OVER | Cost of Game | Non-Cash PRIZE VALUE | NET PROFIT |
|-----------------|------------|----------------------|-------------------------|-----------------|-------------------------------|-------------------|-------------------------|-----------------|-----------------|-------|------|---------------------|----------------------------|------------|
| PART NO: | SERIAL No: | | | | | | | | | | | | | |
| Distributor: | | Invoice #: | | | Operator(s) | | PRIZE DESCRIPTION | | | | | | | |
| Sum | | Type III (Non-Bingo) | | | 0.00 | 25900.00 | 21844.00 | 4056.00 | 4019.00 | 41.00 | 4.00 | 45.00 | 0.00 | 3974.00 |
| | | | | | | | | | | | | State Sales Tax | \$25.13 | |
| | | | | | | | | | | | | Profit - Sales Tax: | \$3,948.88 | |

Grand Total

Gross Receipts \$52,164.00

Cash Prizes: \$44,028.00 **Gross Profit:** \$8,136.00

Non-Cash Prizes: \$0.00 **Over/Short:** (\$38.00) **Actual Profit:** \$8,098.00

Total Prizes: \$44,028.00 **Cost of Games:** \$72.00

State Sales Tax Paid: \$40.20

Net Profit After Tax: \$7,985.80

* Indicates that "Prizes Paid" equals the Manufacturer's "Payout Amount"

| | Type II | Type III |
|-----------------------|---------|----------|
| Bank Fees | 20 | 20 |
| License Fees | 20 | 20 |
| Property Taxes | 10 | 10 |
| Assessments | 10 | 10 |
| Other | 10 | 10 |

Type II Bank&License Fees: \$70.00
Type III Bank&License Fees: \$70.00
Net Profit for Disbursements \$7,845.80