

Edgar Filing: MONARCH CASINO & RESORT INC - Form SC 13G

MONARCH CASINO & RESORT INC  
Form SC 13G  
February 04, 2013

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934  
(Amendment No. )\*

Monarch Casino & Resort, Inc.

-----  
(Name of Issuer)

COMMON STOCK

-----  
(Title of Class of Securities)

609027107

-----  
(CUSIP Number)

December 31, 2012

-----  
(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant  
to which this Schedule is filed:

- Rule 13d-1(b)  
 Rule 13d-1(c)  
 Rule 13d-1(d)

The remainder of this cover page shall be filled out  
for a reporting person's initial filing on this form with  
respect to the subject class of securities, and for any  
subsequent amendment containing information which would  
alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page  
shall not be deemed to be "filed" for the purpose of Section 18  
of the Securities Exchange Act of 1934 or otherwise subject  
to the liabilities of that section of the Act but shall be subject  
to all other provisions of the Act (however, see the Notes).

Page 1 of 6 pages

CUSIP No. 609027107

13G

Page 2 of 6 Pages

1. Name of Reporting Persons I.R.S. Identification Nos.

Edgar Filing: MONARCH CASINO & RESORT INC - Form SC 13G

of above persons (entities only)

Davenport & Company LLC 54-1835842

2. Check the Appropriate Box If a Member of a Group (See Instructions)
(a) [ ]
(b) [ ]

3. SEC Use Only

4. Citizenship or Place of Organization
Virginia, USA

5. Sole Voting Power
NUMBER OF SHARES 788,400
6. Shared Voting Power
BENEFICIALLY OWNED BY EACH 7. None
7. Sole Dispositive Power
REPORTING PERSON WITH: 551,222
8. Shared Dispositive Power
361,896

9. Aggregate Amount Beneficially Owned by Each Reporting Person
913,118

10. Check Box If the Aggregate Amount in Row (9) Excludes
Certain Shares (See Instructions) [ ]

11. Percent of Class Represented by Amount in Row (9)
5.6571%

12. Type of Reporting Person (See Instructions)
HC

CUSIP No. 609027107

13G

Page 3 of 6 Pages

Item 1(a). Name of Issuer:

Monarch Casino & Resort, Inc.

Item 1(b). Address of Issuer's Principal Executive Offices:

Edgar Filing: MONARCH CASINO & RESORT INC - Form SC 13G

3800 S. Virginia Street, Reno, Nevada 89502

-----  
Item 2(a). Name of Person Filing:  
Davenport & Company LLC

-----  
Item 2(b). Address of Principal Business Office, or if None, Residence:  
One James Center 901 E Cary St Richmond, VA 23219

-----  
Item 2(c). Citizenship:  
VIRGINIA, USA

-----  
Item 2(d). Title of Class of Securities:  
COMMON STOCK

-----  
Item 2(e). CUSIP Number:  
609027107  
-----

ITEM 3. IF THIS STATEMENT IS FILED PURSUANT TO SS.240.13d-1(b) OR  
240.13d-2(b) OR (c), CHECK WHETHER THE PERSON FILING IS A:

(a)  Broker or dealer registered under Section 15 of  
the Act (15 U.S.C. 78o).

(b)  Bank as defined in Section 3(a)(6) of the Act (15 U.S.C. 78c).

(c)  Insurance company as defined in Section 3(a)(19)  
of the Act (15 U.S.C. 78c).

(d)  Investment company registered under Section 8  
of the Investment Company Act of 1940 (15 U.S.C. 80a-8).

(e)  An investment adviser in accordance with  
ss.240.13d-1(b)(1)(ii)(E);

(f)  An employee benefit plan or endowment fund in  
accordance with ss.240.13d-1(b)(1)(ii)(F);

(g)  A parent holding company or control person  
in accordance with ss.240.13d-1(b)(1)(ii)(G);

(h)  A savings associations as defined in Section 3(b)  
of the Federal Deposit Insurance Act (12 U.S.C. 1813);

(i)  A church plan that is excluded from the definition  
of an investment company under section 3(c)(14) of the investment  
Company Act of 1940 (15 U.S.C. 80a-3);

(j)  Group, in accordance with ss.240.13d-1(b)(1)(ii)(J).

ITEM 4. OWNERSHIP.

Provide the following information regarding the aggregate  
number and percentage of the class of securities of the

Edgar Filing: MONARCH CASINO & RESORT INC - Form SC 13G

issuer identified in Item 1.

- (a) Amount beneficially owned: 913,118
- (b) Percent of class: 5.6571%
- (c) Number of shares as to which such person has:
  - (i) Sole power to vote or to direct the vote 788,400
  - (ii) Shared power to vote or to direct the vote None
  - (iii) Sole power to dispose or to direct the disposition of 551,222
  - (iv) Shared power to dispose or to direct the disposition of 361,896

INSTRUCTION. For computations regarding securities which represent a right to acquire an underlying security SEE ss.240.13d3(d)(1).

-----  
ITEM 5. OWNERSHIP OF FIVE PERCENT OR LESS OF A CLASS.

Not applicable

-----  
ITEM 6. OWNERSHIP OF MORE THAN FIVE PERCENT ON BEHALF OF ANOTHER PERSON.

Not applicable

-----  
ITEM 7. IDENTIFICATION AND CLASSIFICATION OF THE SUBSIDIARY WHICH ACQUIRED THE SECURITY BEING REPORTED ON BY THE PARENT HOLDING COMPANY.

Not applicable

ITEM 8. IDENTIFICATION AND CLASSIFICATION OF MEMBERS OF THE GROUP.

Not applicable

-----  
ITEM 9. NOTICE OF DISSOLUTION OF GROUP.

Not applicable

ITEM 10. CERTIFICATIONS.

(a) The following certification shall be included if the statement is filed pursuant to Rule 13d-1(b):

"By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having such purpose or effect."

(b) The following certification shall be included if the statement is filed pursuant to Rule 13d-1(c):

"By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and

Edgar Filing: MONARCH CASINO & RESORT INC - Form SC 13G

are not held in connection with or as a participant in any transaction having such purpose or effect."

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

February 4, 2013

-----  
(Date)

Davenport & Company LLC  
By: Denise C. Peters

-----  
(Signature)

Denise C. Peters, First Vice President

-----  
(Name/Title)

Note. Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See Rule 13d-7(b) for other parties for whom copies are to be sent.

Attention. Intentional misstatements or omissions of fact constitute federal criminal violations (see 18 U.S.C. 1001).