



**Race Horse  
Development Fund  
Jul-25**

| Race Horse Development Fund Formula (75% to Thoroughbred and 25% to Standardbred) |                        |  |  |  |  |
|-----------------------------------------------------------------------------------|------------------------|--|--|--|--|
| Deposits                                                                          | Amount                 |  |  |  |  |
| Licensing Fees                                                                    | \$8,750,000.00         |  |  |  |  |
| Actual RHDF Gross Gaming Revenue                                                  | \$7,940,749.51         |  |  |  |  |
| <b>TOTAL</b>                                                                      | <b>\$16,690,749.51</b> |  |  |  |  |

| Payment Split of Race Horse Development Fund as of 6/24/15 - 12/31/15 |            |                 |                        |                           |                                       |
|-----------------------------------------------------------------------|------------|-----------------|------------------------|---------------------------|---------------------------------------|
|                                                                       | Percentage | Type of Revenue | Allocation/theor       | Actual Paid Amount of GGR | Balance in Fund and Source of Balance |
| Thoroughbred                                                          | 75%        | From GGR        | \$12,518,062.13        | \$3,781,950.80            | \$8,736,111.33                        |
| Standardbred                                                          | 25%        | From GGR        | \$4,172,687.38         | \$4,128,706.37            | \$43,981.01                           |
| <b>TOTAL</b>                                                          |            |                 | <b>\$16,690,749.51</b> | <b>\$7,910,657.17</b>     | <b>\$8,780,092.34</b>                 |

| Race Horse Development Fund Formula (45% to Thoroughbred and 55% to Standardbred) |                 |  |  |  |  |
|-----------------------------------------------------------------------------------|-----------------|--|--|--|--|
| Deposits                                                                          | Amount          |  |  |  |  |
| RHDF Gross Gaming Revenue                                                         | \$13,952,792.86 |  |  |  |  |

| Payment Split of Race Horse Development Fund as of 1/1/16 - 12/31/16 |            |                 |                        |                           |                                       |
|----------------------------------------------------------------------|------------|-----------------|------------------------|---------------------------|---------------------------------------|
|                                                                      | Percentage | Type of Revenue | Allocation/theor       | Actual Paid Amount of GGR | Balance in Fund and Source of Balance |
| Thoroughbred                                                         | 45%        | From GGR        | \$6,278,756.79         | \$3,740,951.94            | \$2,537,804.85                        |
| Standardbred                                                         | 55%        | From GGR        | \$7,674,036.07         | \$7,700,570.67            | -\$26,534.60                          |
| <b>TOTAL</b>                                                         |            |                 | <b>\$13,952,792.86</b> | <b>\$11,441,522.61</b>    | <b>\$2,511,270.25</b>                 |

| Race Horse Development Fund Formula (35% to Thoroughbred and 65% to Standardbred) |                 |  |  |  |  |
|-----------------------------------------------------------------------------------|-----------------|--|--|--|--|
| Deposits                                                                          | Amount          |  |  |  |  |
| RHDF Gross Gaming Revenue                                                         | \$46,522,058.42 |  |  |  |  |

| Payment Split of Race Horse Development Fund as of 1/1/17 - 11/6/19 |            |                 |                        |                           |                                       |
|---------------------------------------------------------------------|------------|-----------------|------------------------|---------------------------|---------------------------------------|
|                                                                     | Percentage | Type of Revenue | Allocation/theor       | Actual Paid Amount of GGR | Balance in Fund and Source of Balance |
| Thoroughbred                                                        | 40%        | From GGR        | \$18,608,823.37        | \$14,479,825.98           | \$4,128,997.39                        |
| Standardbred                                                        | 60%        | From GGR        | \$27,913,235.05        | \$27,917,943.34           | -\$4,708.29                           |
| <b>TOTAL</b>                                                        |            |                 | <b>\$46,522,058.42</b> | <b>\$42,397,769.32</b>    | <b>\$4,124,289.10</b>                 |

| Race Horse Development Fund Formula (35% to Thoroughbred and 65% to Standardbred) |                |  |  |  |  |
|-----------------------------------------------------------------------------------|----------------|--|--|--|--|
| Deposits                                                                          | Amount         |  |  |  |  |
| RHDF Gross Gaming Revenue                                                         | \$8,024,596.19 |  |  |  |  |

| Payment Split of Race Horse Development Fund as of 11/7/19 - 8/26/20 |  |  |  |  |  |
|----------------------------------------------------------------------|--|--|--|--|--|
|----------------------------------------------------------------------|--|--|--|--|--|

\* Calculations are based on the MGC Central Monitoring System. Reconciliation and adjustments will be made periodically and noted.

|              | Percentage | Type of Revenue | Allocation/theor      | Actual Paid Amount of GGR | Balance in Fund and Source of Balance |
|--------------|------------|-----------------|-----------------------|---------------------------|---------------------------------------|
| Thoroughbred | 35%        | From GGR        | \$2,808,608.68        | \$562,206.09              | \$2,246,402.59                        |
| Standardbred | 65%        | From GGR        | \$5,215,987.51        | \$5,219,105.00            | -\$3,117.49                           |
| <b>TOTAL</b> |            |                 | <b>\$8,024,596.19</b> | <b>\$5,781,311.09</b>     | <b>\$2,243,285.10</b>                 |

| Race Horse Development Fund Formula (40%70%70% Standardbred - 60%30%30% Thouroughbred) |                        |  |  |  |  |
|----------------------------------------------------------------------------------------|------------------------|--|--|--|--|
| <b>Deposits 4/1-4/25</b>                                                               | <b>Amount</b>          |  |  |  |  |
| RHDF Gross Gaming Revenue                                                              | <b>\$10,122,391.69</b> |  |  |  |  |

| Payment Split of Race Horse Development Fund as of 8/27/20 - 4/25/21 |               |                 |                        |                           |                                       |
|----------------------------------------------------------------------|---------------|-----------------|------------------------|---------------------------|---------------------------------------|
| Category                                                             | % of category | Type of Revenue | Allocation/theor       | Actual Paid Amount of GGR | Balance in Fund and Source of Balance |
| T-bred/ NE Horse-TBreederA-Purse                                     | 60-30-30      | From GGR        | \$3,158,186.21         | \$726,987.72              | \$2,431,198.49                        |
| S-bred/HarnessHorse-SBowner-Purse                                    | 40-70-70      | From GGR        | \$6,964,205.48         | \$6,946,771.55            | \$17,433.93                           |
| <b>TOTAL</b>                                                         | 100-100-100   |                 | <b>\$10,122,391.69</b> | <b>\$7,673,759.27</b>     | <b>\$2,448,632.42</b>                 |

| Race Horse Development Fund Formula (50% 75% 92% Standardbred - 50% 25% 8%Thouroughbred) |                        |  |  |  |  |
|------------------------------------------------------------------------------------------|------------------------|--|--|--|--|
| <b>Deposits 4/26-current</b>                                                             | <b>Amount</b>          |  |  |  |  |
| RHDF Gross Gaming Revenue mm/th                                                          | <b>\$87,079,024.80</b> |  |  |  |  |

| Payment Split of Race Horse Development Fund as of 4/26/21-current |               |                 |                        |                           |                                       |
|--------------------------------------------------------------------|---------------|-----------------|------------------------|---------------------------|---------------------------------------|
| Category                                                           | % of category | Type of Revenue | Allocation/theor       | Actual Paid Amount of GGR | Balance in Fund and Source of Balance |
| T-bred/ NE Horse-Breeder-Purse                                     | 50-25-8       | From GGR        | \$10,797,799.08        | \$5,221,571.99            | \$5,576,227.09                        |
| S-bred/HarnessHorse-Owner-Purse                                    | 50-75-92      | From GGR        | \$76,281,225.72        | \$76,235,983.44           | \$45,242.28                           |
| <b>TOTAL</b>                                                       | 100-100-100   |                 | <b>\$87,079,024.80</b> | <b>\$81,457,555.43</b>    | <b>\$5,621,469.37</b>                 |

| Summary            |  |  | Allocation/theor        | Actual Paid Amount of GGR | Balance in Fund and Source of Balance |
|--------------------|--|--|-------------------------|---------------------------|---------------------------------------|
| Thoroughbred       |  |  | \$54,170,236.25         | \$28,513,494.52           | \$25,656,741.73                       |
| Standardbred       |  |  | \$128,221,377.21        | \$128,149,080.37          | \$72,296.84                           |
| <b>GRAND TOTAL</b> |  |  | <b>\$182,391,613.47</b> | <b>\$156,662,574.89</b>   | <b>\$25,729,038.58</b>                |

\* Calculations are based on the MGC Central Monitoring System. Reconciliation and adjustments will be made periodically and noted.

| Thoroughbred/Running Horse Full Accounting and Reconciliation of GGR |                     |                |                  |                        |                        |                      |                             |                             |                      |                        |                        |                      |
|----------------------------------------------------------------------|---------------------|----------------|------------------|------------------------|------------------------|----------------------|-----------------------------|-----------------------------|----------------------|------------------------|------------------------|----------------------|
| Thoroughbred split                                                   | Actual/ Licensee    |                | Theoretical/MGC  | Theoretical            | Actual                 | Variance             | Theoretical                 | Actual                      | Variance             | Theoretical            | Actual                 | Variance             |
| N E Horsemen                                                         |                     |                |                  |                        |                        |                      |                             |                             |                      |                        |                        |                      |
| Benevolent 50%                                                       | T- Total race horse |                |                  | (4%) New England       | (4%) New England       |                      | (16%) MA                    | (16%) MA                    |                      | (80%) Sterling         | (80%) Sterling         |                      |
| Breeders 25%                                                         | Purses              | assessment     | Total race horse | Horsemen               | Horsemen               |                      | Thoroughbred                | Thoroughbred                |                      | Suffolk                | Suffolk                |                      |
| 8% of category                                                       | total               | Licensee       | assessment CMS   | Benevolent (50% of 4%) | Benevolent (50% of 4%) | Over/(Under) Payment | Breeders Assoc (25% of 16%) | Breeders Assoc (25% of 16%) | Over/(Under) Payment | Racecourse (8% of 80%) | Racecourse (8% of 80%) | Over/(Under) Payment |
| PPC April 26-30                                                      |                     | \$176,186.39   | \$174,681.42     | \$3,493.63             | \$3,523.73             | \$30.10              | \$6,987.26                  | \$7,047.46                  | \$60.20              | \$11,179.61            |                        | -\$11,179.61         |
| MGM April 26-30                                                      |                     | \$18,638.95    | \$18,668.59      | \$373.37               | \$372.78               | -\$0.59              | \$746.74                    | \$745.56                    | -\$1.19              | \$1,194.79             |                        | -\$1,194.79          |
| EBH April 26-30                                                      |                     | \$46,411.19    | \$46,953.12      | \$939.06               | \$928.22               | -\$10.84             | \$1,878.12                  | \$1,856.45                  | -\$21.68             | \$3,005.00             |                        | -\$3,005.00          |
| PPC May 2021                                                         |                     | \$1,124,549.11 | \$1,122,638.11   | \$22,452.76            | \$22,490.98            | \$38.22              | \$44,905.52                 | \$44,981.96                 | \$76.44              | \$71,848.84            |                        | -\$71,848.83         |
| MGM May 2021                                                         |                     | \$132,884.22   | \$132,993.92     | \$2,659.88             | \$2,657.68             | -\$2.19              | \$5,319.76                  | \$5,315.37                  | -\$4.39              | \$8,511.61             |                        | -\$8,511.61          |
| EBH May 2021                                                         |                     | \$332,661.14   | \$332,923.20     | \$6,658.46             | \$6,653.22             | -\$5.24              | \$13,316.93                 | \$13,306.45                 | -\$10.48             | \$21,307.08            |                        | -\$21,307.08         |
| PPC June 2021                                                        |                     | \$1,017,756.72 | \$1,016,751.85   | \$20,335.04            | \$20,355.13            | \$20.10              | \$40,670.07                 | \$40,710.27                 | \$40.19              | \$65,072.12            |                        | -\$65,072.12         |
| MGM June 2021                                                        |                     | \$126,343.04   | \$126,534.82     | \$2,530.70             | \$2,526.86             | -\$3.84              | \$5,061.39                  | \$5,053.72                  | -\$7.67              | \$8,098.23             |                        | -\$8,098.23          |
| EBH June 2021                                                        |                     | \$332,190.59   | \$332,158.38     | \$6,643.17             | \$6,643.81             | \$0.64               | \$13,286.34                 | \$13,287.62                 | \$1.29               | \$21,258.14            |                        | -\$21,258.14         |
| PPC July 2021                                                        |                     | \$1,165,768.19 | \$1,165,075.79   | \$23,301.52            | \$23,315.36            | \$13.85              | \$46,603.03                 | \$46,630.73                 | \$27.70              | \$74,564.85            |                        | -\$74,564.85         |
| MGM July 2021                                                        |                     | \$148,427.37   | \$150,755.21     | \$3,015.10             | \$2,968.55             | -\$46.56             | \$6,030.21                  | \$5,937.09                  | -\$93.11             | \$9,648.33             |                        | -\$9,648.33          |
| EBH July 2021                                                        |                     | \$372,004.44   | \$371,803.99     | \$7,436.08             | \$7,440.09             | \$4.01               | \$14,872.16                 | \$14,880.18                 | \$8.02               | \$23,795.46            |                        | -\$23,795.46         |
| PPC August 2021                                                      |                     | \$1,145,945.49 | \$1,147,274.90   | \$22,945.50            | \$22,918.91            | -\$26.59             | \$45,891.00                 | \$45,837.82                 | -\$53.18             | \$73,425.59            |                        | -\$73,425.59         |
| MGM August 2021                                                      |                     | \$136,854.03   | \$137,392.03     | \$2,747.84             | \$2,737.08             | -\$10.76             | \$5,495.68                  | \$5,474.16                  | -\$21.52             | \$8,793.09             |                        | -\$8,793.09          |
| EBH August 2021                                                      |                     | \$362,653.84   | \$363,053.64     | \$7,261.07             | \$7,253.08             | -\$8.00              | \$14,522.15                 | \$14,506.15                 | -\$15.99             | \$23,235.43            |                        | -\$23,235.43         |
| PPC September 2021                                                   |                     | \$1,079,749.72 | \$1,080,165.85   | \$21,603.32            | \$21,594.99            | -\$8.32              | \$43,206.63                 | \$43,189.99                 | -\$16.65             | \$69,130.61            |                        | -\$69,130.61         |
| MGM September 2021                                                   |                     | \$121,024.46   | \$118,909.77     | \$2,378.20             | \$2,420.49             | \$42.29              | \$4,756.39                  | \$4,840.98                  | \$84.59              | \$7,610.23             |                        | -\$7,610.23          |
| EBH September 2021                                                   |                     | \$359,114.55   | \$359,008.88     | \$7,180.18             | \$7,182.29             | \$2.11               | \$14,360.36                 | \$14,364.58                 | \$4.23               | \$22,976.57            |                        | -\$22,976.57         |
| PPC October 2021                                                     |                     | \$1,056,750.86 | \$1,056,943.39   | \$21,138.87            | \$21,135.02            | -\$3.85              | \$42,277.74                 | \$42,270.03                 | -\$7.70              | \$67,644.38            |                        | -\$67,644.38         |
| MGM October 2021                                                     |                     | \$134,402.39   | \$134,836.49     | \$2,696.73             | \$2,688.05             | -\$8.68              | \$5,393.46                  | \$5,376.10                  | -\$17.36             | \$8,629.54             |                        | -\$8,629.54          |
| EBH October 2021                                                     |                     | \$393,751.53   | \$393,902.61     | \$7,878.05             | \$7,875.03             | -\$3.02              | \$15,756.10                 | \$15,750.06                 | -\$6.04              | \$25,209.77            |                        | -\$25,209.77         |
| PPC November 2021                                                    |                     | \$987,513.55   | \$990,202.43     | \$19,804.05            | \$19,750.27            | -\$53.78             | \$39,608.10                 | \$39,500.54                 | -\$107.56            | \$63,372.96            |                        | -\$63,372.96         |
| MGM November 2021                                                    |                     | \$139,073.20   | \$139,112.87     | \$2,782.26             | \$2,781.46             | -\$0.79              | \$5,564.51                  | \$5,562.93                  | -\$1.59              | \$8,903.22             |                        | -\$8,903.22          |
| EBH November 2021                                                    |                     | \$346,172.22   | \$346,441.56     | \$6,928.83             | \$6,923.44             | -\$5.39              | \$13,857.66                 | \$13,846.89                 | -\$10.77             | \$22,172.26            |                        | -\$22,172.26         |
| PPC December 2021                                                    |                     | \$994,391.51   | \$994,378.00     | \$19,887.56            | \$19,887.83            | \$0.27               | \$39,775.12                 | \$39,775.66                 | \$0.54               | \$63,640.19            |                        | -\$63,640.19         |
| MGM December 2021                                                    |                     | \$139,498.95   | \$139,322.29     | \$2,786.45             | \$2,789.98             | \$3.53               | \$5,572.89                  | \$5,579.96                  | \$7.07               | \$8,916.63             |                        | -\$8,916.63          |
| EBH December 2021                                                    |                     | \$391,090.23   | \$389,895.20     | \$7,797.90             | \$7,821.80             | \$23.90              | \$15,595.81                 | \$15,643.61                 | \$47.80              | \$24,953.29            |                        | -\$24,953.29         |
| PPC January 2022                                                     |                     | \$885,809.80   | \$887,107.78     | \$17,742.16            | \$17,716.20            | -\$25.96             | \$35,484.31                 | \$35,432.39                 | -\$51.92             | \$56,774.90            |                        | -\$56,774.90         |
| MGM January 2022                                                     |                     | \$116,789.06   | \$116,696.46     | \$2,333.93             | \$2,335.78             | \$1.85               | \$4,667.86                  | \$4,671.56                  | \$3.70               | \$7,468.57             |                        | -\$7,468.57          |
| EBH January 2022                                                     |                     | \$337,907.70   | \$339,210.41     | \$6,784.21             | \$6,758.15             | -\$26.05             | \$13,568.42                 | \$13,516.31                 | -\$52.11             | \$21,709.47            |                        | -\$21,709.47         |
| PPC February 2022                                                    |                     | \$986,045.13   | \$985,546.01     | \$19,710.92            | \$19,720.90            | \$9.98               | \$39,421.84                 | \$39,441.81                 | \$19.96              | \$63,074.94            |                        | -\$63,074.94         |
| MGM February 2022                                                    |                     | \$125,075.97   | \$125,398.20     | \$2,507.96             | \$2,501.52             | -\$6.44              | \$5,015.93                  | \$5,003.04                  | -\$12.89             | \$8,025.48             |                        | -\$8,025.48          |
| EBH February 2022                                                    |                     | \$339,185.08   | \$339,237.55     | \$6,784.75             | \$6,783.70             | -\$1.05              | \$13,569.50                 | \$13,567.40                 | -\$2.10              | \$21,711.20            |                        | -\$21,711.20         |
| PPC March 2022                                                       |                     | \$1,164,344.73 | \$1,165,059.10   | \$23,301.18            | \$23,286.89            | -\$14.29             | \$46,602.36                 | \$46,573.79                 | -\$28.57             | \$74,563.78            |                        | -\$74,563.78         |
| MGM March 2022                                                       |                     | \$152,094.83   | \$151,807.22     | \$3,036.14             | \$3,041.90             | \$5.75               | \$6,072.29                  | \$6,083.79                  | \$11.50              | \$9,715.66             |                        | -\$9,715.66          |
| EBH March 2022                                                       |                     | \$406,653.96   | \$406,603.76     | \$8,132.08             | \$8,133.08             | \$1.00               | \$16,264.15                 | \$16,266.16                 | \$2.01               | \$26,022.64            |                        | -\$26,022.64         |
| PPC April 2022                                                       |                     | \$1,161,802.67 | \$1,161,646.39   | \$23,232.93            | \$23,236.05            | \$3.13               | \$46,465.86                 | \$46,472.11                 | \$6.25               | \$74,345.37            |                        | -\$74,345.37         |
| MGM April 2022                                                       |                     | \$141,604.18   | \$141,655.92     | \$2,833.12             | \$2,832.08             | -\$1.03              | \$5,666.24                  | \$5,664.17                  | -\$2.07              | \$9,065.98             |                        | -\$9,065.98          |
| EBH April 2022                                                       |                     | \$399,560.18   | \$399,534.75     | \$7,990.70             | \$7,991.20             | \$0.51               | \$15,981.39                 | \$15,982.41                 | \$1.02               | \$25,570.22            |                        | -\$25,570.22         |
| PPC May 2022                                                         |                     | \$1,055,804.71 | \$1,055,109.96   | \$21,102.20            | \$21,116.09            | \$13.90              | \$42,204.40                 | \$42,232.19                 | \$27.79              | \$67,527.04            |                        | -\$67,527.04         |
| MGM May 2022                                                         |                     | \$132,871.73   | \$132,957.51     | \$2,659.15             | \$2,657.43             | -\$1.72              | \$5,318.30                  | \$5,314.87                  | -\$3.43              | \$8,509.28             |                        | -\$8,509.28          |
| EBH May 2022                                                         |                     | \$364,320.74   | \$364,327.99     | \$7,286.56             | \$7,286.41             | -\$0.15              | \$14,573.12                 | \$14,572.83                 | -\$0.29              | \$23,316.99            |                        | -\$23,316.99         |
| PPC June 2022                                                        |                     | \$1,077,069.57 | \$1,076,728.58   | \$21,534.57            | \$21,541.39            | \$6.82               | \$43,069.14                 | \$43,082.78                 | \$13.64              | \$68,910.63            |                        | -\$68,910.63         |
| MGM June 2022                                                        |                     | \$133,469.44   | \$133,447.12     | \$2,668.94             | \$2,669.39             | \$0.45               | \$5,337.88                  | \$5,338.78                  | \$0.89               | \$8,540.62             |                        | -\$8,540.62          |
| EBH June 2022                                                        |                     | \$376,917.17   | \$377,121.10     | \$7,542.42             | \$7,538.34             | -\$4.08              | \$15,084.84                 | \$15,076.69                 | -\$8.16              | \$24,135.75            |                        | -\$24,135.75         |
| PPC July 2022                                                        |                     | \$1,124,837.65 | \$1,126,240.31   | \$22,524.81            | \$22,496.75            | -\$28.05             | \$45,049.61                 | \$44,993.51                 | -\$56.11             | \$72,079.38            |                        | -\$72,079.38         |
| MGM July 2022                                                        |                     | \$134,993.31   | \$135,112.04     | \$2,702.24             | \$2,699.87             | -\$2.37              | \$5,404.48                  | \$5,399.73                  | -\$4.75              | \$8,647.17             |                        | -\$8,647.17          |

|                    |                |                |             |             |             |             |             |             |             |              |
|--------------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| EBH July 2022      | \$406,761.50   | \$405,782.78   | \$8,115.66  | \$8,135.23  | \$19.57     | \$16,231.31 | \$16,270.46 | \$39.15     | \$25,970.10 | -\$25,970.10 |
| PPC August 2022    | \$1,076,540.97 | \$1,073,978.02 | \$21,479.56 | \$21,530.82 | \$51.26     | \$42,959.12 | \$43,061.64 | \$102.52    | \$68,734.59 | -\$68,734.59 |
| MGM August 2022    | \$138,069.04   | \$138,151.69   | \$2,763.03  | \$2,761.38  | -\$1.65     | \$5,526.07  | \$5,522.76  | -\$3.31     | \$8,841.71  | -\$8,841.71  |
| EBH August 2022    | \$364,788.02   | \$365,899.38   | \$7,317.99  | \$7,295.76  | -\$22.23    | \$14,635.98 | \$14,591.52 | -\$44.45    | \$23,417.56 | -\$23,417.56 |
| PPC September 2022 | \$1,097,961.54 | \$1,105,462.13 | \$22,109.24 | \$21,959.23 | -\$150.01   | \$44,218.49 | \$43,918.46 | -\$300.02   | \$70,749.58 | -\$70,749.58 |
| MGM September 2022 | \$129,463.65   | \$129,596.71   | \$2,591.93  | \$2,589.27  | -\$2.66     | \$5,183.87  | \$5,178.55  | -\$5.32     | \$8,294.19  | -\$8,294.19  |
| EBH September 2022 | \$386,210.77   | \$385,516.59   | \$7,710.33  | \$7,724.22  | \$13.88     | \$15,420.66 | \$15,448.43 | \$27.77     | \$24,673.06 | -\$24,673.06 |
| PPC October 2022   | \$1,112,715.06 | \$1,105,190.30 | \$22,103.81 | \$22,254.30 | \$150.50    | \$44,207.61 | \$44,508.60 | \$300.99    | \$70,732.18 | -\$70,732.18 |
| MGM October 2022   | \$142,187.93   | \$142,160.14   | \$2,843.20  | \$2,843.76  | \$0.56      | \$5,686.41  | \$5,687.52  | \$1.11      | \$9,098.25  | -\$9,098.25  |
| EBH October 2022   | \$389,745.83   | \$391,222.50   | \$7,824.45  | \$7,794.92  | -\$29.53    | \$15,648.90 | \$15,589.83 | -\$59.07    | \$25,038.24 | -\$25,038.24 |
| PPC November 2022  | \$1,025,293.37 | \$1,024,527.26 | \$20,490.55 | \$20,505.87 | \$15.32     | \$40,981.09 | \$41,011.73 | \$30.64     | \$65,569.74 | -\$65,569.74 |
| MGM November 2022  | \$138,524.76   | \$138,550.15   | \$2,771.00  | \$2,770.50  | -\$0.51     | \$5,542.01  | \$5,540.99  | -\$1.02     | \$8,867.21  | -\$8,867.21  |
| EBH November 2022  | \$373,379.80   | \$372,791.24   | \$7,455.82  | \$7,467.60  | \$11.77     | \$14,911.65 | \$14,935.19 | \$23.54     | \$23,858.64 | -\$23,858.64 |
| PPC December 2022  | \$1,107,961.99 | \$1,107,533.75 | \$22,150.68 | \$22,159.24 | \$8.56      | \$44,301.35 | \$44,318.48 | \$17.13     | \$70,882.16 | -\$70,882.16 |
| MGM December 2022  | \$140,974.74   | \$140,649.43   | \$2,812.99  | \$2,819.49  | \$6.51      | \$5,625.98  | \$5,638.99  | \$13.01     | \$9,001.56  | -\$9,001.56  |
| EBH December 2022  | \$429,862.17   | \$429,044.94   | \$8,580.90  | \$8,597.24  | \$16.34     | \$17,161.80 | \$17,194.49 | \$32.69     | \$27,458.88 | -\$27,458.88 |
| PPC January 2023   | \$1,095,000.19 | \$1,093,608.48 | \$21,872.17 | \$21,900.00 | \$27.83     | \$43,744.34 | \$43,800.01 | \$55.67     | \$69,990.94 | -\$69,990.94 |
| MGM January 2023   | \$142,806.38   | \$143,578.95   | \$2,871.58  | \$2,856.13  | -\$15.45    | \$5,743.16  | \$5,712.26  | -\$30.90    | \$9,189.05  | -\$9,189.05  |
| EBH January 2023   | \$389,325.61   | \$388,621.41   | \$7,772.43  | \$7,786.51  | \$14.08     | \$15,544.86 | \$15,573.02 | \$28.17     | \$24,871.77 | -\$24,871.77 |
| PPC February 2023  | \$1,083,665.70 | \$1,082,814.83 | \$21,656.30 | \$21,673.31 | \$17.02     | \$43,312.59 | \$43,346.63 | \$34.03     | \$69,300.15 | -\$69,300.15 |
| MGM February 2023  | \$145,980.49   | \$145,943.29   | \$2,918.87  | \$2,919.61  | \$0.74      | \$5,837.73  | \$5,839.22  | \$1.49      | \$9,340.37  | -\$9,340.37  |
| EBH February 2023  | \$393,076.18   | \$393,663.96   | \$7,873.28  | \$7,861.52  | -\$11.76    | \$15,746.56 | \$15,723.05 | -\$23.51    | \$25,194.49 | -\$25,194.49 |
| PPC March 2023     | \$1,283,061.52 | \$1,281,300.28 | \$25,626.01 | \$25,661.23 | \$35.22     | \$51,252.01 | \$51,322.46 | \$70.45     | \$82,003.22 | -\$82,003.22 |
| MGM March 2023     | \$151,402.99   | \$151,481.97   | \$3,029.64  | \$3,028.06  | -\$1.58     | \$6,059.28  | \$6,056.12  | -\$3.16     | \$9,694.85  | -\$9,694.85  |
| EBH March 2023     | \$416,033.86   | \$415,616.04   | \$8,312.32  | \$8,320.68  | \$8.36      | \$16,624.64 | \$16,641.35 | \$16.71     | \$26,599.43 | -\$26,599.43 |
| PPC April 2023     | \$1,209,991.08 | \$1,209,294.21 | \$24,185.88 | \$24,199.82 | \$13.94     | \$48,371.77 | \$48,399.64 | \$27.87     | \$77,394.83 | -\$77,394.83 |
| MGM April 2023     | \$148,945.12   | \$150,381.57   | \$3,007.63  | \$2,978.90  | -\$28.73    | \$6,015.26  | \$5,957.80  | -\$57.46    | \$9,624.42  | -\$9,624.42  |
| EBH April 2023     | \$402,091.78   | \$402,704.52   | \$8,054.09  | \$8,041.84  | -\$12.25    | \$16,108.18 | \$16,083.67 | -\$24.51    | \$25,773.09 | -\$25,773.09 |
| PPC May 2023       | \$1,153,163.24 | \$1,156,188.01 | \$23,123.76 | \$23,063.26 | -\$60.50    | \$46,247.52 | \$46,126.53 | -\$120.99   | \$73,996.03 | -\$73,996.03 |
| MGM May 2023       | \$146,448.43   | \$145,214.79   | \$2,904.30  | \$2,928.97  | \$24.67     | \$5,808.59  | \$5,857.94  | \$49.35     | \$9,293.75  | -\$9,293.75  |
| EBH May 2023       | \$393,127.28   | \$393,091.62   | \$7,861.83  | \$7,862.55  | \$0.71      | \$15,723.66 | \$15,725.09 | \$1.43      | \$25,157.86 | -\$25,157.86 |
| PPC June 2023      | \$1,160,120.86 | \$1,158,497.81 | \$23,169.96 | \$23,202.42 | \$32.46     | \$46,339.91 | \$46,404.83 | \$64.92     | \$74,143.86 | -\$74,143.86 |
| MGM June 2023      | \$140,069.51   | \$140,073.13   | \$2,801.46  | \$2,801.39  | -\$0.07     | \$5,602.93  | \$5,602.78  | -\$0.14     | \$8,964.68  | -\$8,964.68  |
| EBH June 2023      | \$411,116.02   | \$409,780.58   | \$8,195.61  | \$8,222.32  | \$26.71     | \$16,391.22 | \$16,444.64 | \$53.42     | \$26,225.96 | -\$26,225.96 |
| PPC July 2023      | \$1,246,672.28 | \$1,246,524.45 | \$24,930.49 | \$24,933.45 | \$2.96      | \$49,860.98 | \$49,866.89 | \$5.91      | \$79,777.56 | -\$79,777.56 |
| MGM July 2023      | \$147,733.54   | \$147,725.28   | \$2,954.51  | \$2,954.67  | \$0.17      | \$5,909.01  | \$5,909.34  | \$0.33      | \$9,454.42  | -\$9,454.42  |
| EBH July 2023      | \$384,549.04   | \$386,119.20   | \$7,722.38  | \$7,690.98  | -\$31.40    | \$15,444.77 | \$15,381.96 | -\$62.81    | \$24,711.63 | -\$24,711.63 |
| PPC August 2023    | \$1,177,153.20 | \$1,179,553.04 | \$23,591.06 | \$23,543.06 | -\$48.00    | \$47,182.12 | \$47,086.13 | -\$95.99    | \$75,491.39 | -\$75,491.39 |
| MGM August 2023    | \$147,596.46   | \$147,523.08   | \$2,950.46  | \$2,951.93  | \$1.47      | \$5,900.92  | \$5,903.86  | \$2.94      | \$9,441.48  | -\$9,441.48  |
| EBH August 2023    | \$385,371.32   | \$385,454.70   | \$7,709.09  | \$7,707.43  | -\$1.67     | \$15,418.19 | \$15,414.85 | -\$3.34     | \$24,669.10 | -\$24,669.10 |
| PPC September 2023 | \$1,181,315.14 | \$1,178,046.67 | \$23,560.93 | \$23,626.30 | \$65.37     | \$47,121.87 | \$47,252.61 | \$130.74    | \$75,394.99 | -\$75,394.99 |
| MGM September 2023 | \$30,104.05    | \$108,552.30   | \$2,171.05  | \$602.08    | -\$1,568.97 | \$4,342.09  | \$1,204.16  | -\$3,137.93 | \$6,947.35  | -\$6,947.35  |
| EBH September 2023 | \$377,033.87   | \$377,273.83   | \$7,545.48  | \$7,540.68  | -\$4.80     | \$15,090.95 | \$15,081.35 | -\$9.60     | \$24,145.53 | -\$24,145.53 |
| PPC October 2023   | \$1,149,175.79 | \$1,139,966.75 | \$22,799.34 | \$22,983.52 | \$184.18    | \$45,598.67 | \$45,967.03 | \$368.36    | \$72,957.87 | -\$72,957.87 |
| MGM October 2023   | \$135,163.96   | \$135,856.68   | \$2,717.13  | \$2,703.28  | -\$13.85    | \$5,434.27  | \$5,406.56  | -\$27.71    | \$8,694.83  | -\$8,694.83  |
| EBH October 2023   | \$391,189.97   | \$390,972.98   | \$7,819.46  | \$7,823.80  | \$4.34      | \$15,638.92 | \$15,647.60 | \$8.68      | \$25,022.27 | -\$25,022.27 |
| PPC November 2023  | \$1,044,036.91 | \$1,041,990.50 | \$20,839.81 | \$20,880.74 | \$40.93     | \$41,679.62 | \$41,761.48 | \$81.86     | \$66,687.39 | -\$66,687.39 |
| MGM November 2023  | \$131,887.66   | \$134,594.81   | \$2,691.90  | \$2,637.75  | -\$54.14    | \$5,383.79  | \$5,275.51  | -\$108.29   | \$8,614.07  | -\$8,614.07  |
| EBH November 2023  | \$386,953.84   | \$386,753.81   | \$7,735.08  | \$7,739.08  | \$4.00      | \$15,470.15 | \$15,478.15 | \$8.00      | \$24,752.24 | -\$24,752.24 |
| PPC December 2023  | \$1,223,880.08 | \$1,251,537.85 | \$25,030.76 | \$24,477.60 | -\$553.16   | \$50,061.51 | \$48,955.20 | -\$1,106.31 | \$80,098.42 | -\$80,098.42 |
| MGM December 2023  | \$148,191.80   | \$148,644.31   | \$2,972.89  | \$2,963.84  | -\$9.05     | \$5,945.77  | \$5,927.67  | -\$18.10    | \$9,513.24  | -\$9,513.24  |
| EBH December 2023  | \$413,170.92   | \$413,454.26   | \$8,269.09  | \$8,263.42  | -\$5.67     | \$16,538.17 | \$16,526.84 | -\$11.33    | \$26,461.07 | -\$26,461.07 |
| PPC January 2024   | \$1,069,567.37 | \$1,066,935.85 | \$21,338.72 | \$21,391.35 | \$52.63     | \$42,677.43 | \$42,782.69 | \$105.26    | \$68,283.89 | -\$68,283.89 |
| MGM January 2024   | \$129,975.60   | \$129,821.65   | \$2,596.43  | \$2,599.51  | \$3.08      | \$5,192.87  | \$5,199.02  | \$6.16      | \$8,308.59  | -\$8,308.59  |
| EBH January 2024   | \$383,559.96   | \$384,131.53   | \$7,682.63  | \$7,671.20  | -\$11.43    | \$15,365.26 | \$15,342.40 | -\$22.86    | \$24,584.42 | -\$24,584.42 |
| PPC February 2024  | \$1,186,755.26 | \$1,187,290.30 | \$23,745.81 | \$23,735.11 | -\$10.70    | \$47,491.61 | \$47,470.21 | -\$21.40    | \$75,986.58 | -\$75,986.58 |
| MGM February 2024  | \$144,259.40   | \$141,887.35   | \$2,837.75  | \$2,885.19  | \$47.44     | \$5,675.49  | \$5,770.38  | \$94.88     | \$9,080.79  | -\$9,080.79  |

|                    |                |                |             |             |           |             |             |            |             |              |
|--------------------|----------------|----------------|-------------|-------------|-----------|-------------|-------------|------------|-------------|--------------|
| EBH February 2024  | \$404,754.21   | \$395,978.88   | \$7,919.58  | \$8,095.08  | \$175.51  | \$15,839.16 | \$16,190.17 | \$351.01   | \$25,342.65 | -\$25,342.65 |
| PPC March 2024     | \$1,386,732.60 | \$1,386,781.85 | \$27,735.64 | \$27,734.65 | -\$0.99   | \$55,471.27 | \$55,469.30 | -\$1.97    | \$88,754.04 | -\$88,754.04 |
| MGM March 2024     | \$158,969.43   | \$158,854.38   | \$3,177.09  | \$3,179.39  | \$2.30    | \$6,354.18  | \$6,358.78  | \$4.60     | \$10,166.68 | -\$10,166.68 |
| EBH March 2024     | \$442,644.64   | \$441,370.19   | \$8,827.40  | \$8,852.89  | \$25.49   | \$17,654.81 | \$17,705.79 | \$50.98    | \$28,247.69 | -\$28,247.69 |
| PPC April 2024     | \$1,245,372.37 | \$1,256,107.13 | \$25,122.14 | \$24,907.45 | -\$214.70 | \$50,244.29 | \$49,814.89 | -\$429.39  | \$80,390.86 | -\$80,390.86 |
| MGM April 2024     | \$143,159.05   | \$142,103.08   | \$2,842.06  | \$2,863.18  | \$21.12   | \$5,684.12  | \$5,726.36  | \$42.24    | \$9,094.60  | -\$9,094.60  |
| EBH April 2024     | \$383,115.85   | \$383,581.23   | \$7,671.62  | \$7,662.32  | -\$9.31   | \$15,343.25 | \$15,324.63 | -\$18.62   | \$24,549.20 | -\$24,549.20 |
| PPC May 2024       | \$1,295,175.29 | \$1,288,630.02 | \$25,772.60 | \$25,903.51 | \$130.91  | \$51,545.20 | \$51,807.01 | \$261.81   | \$82,472.32 | -\$82,472.32 |
| MGM May 2024       | \$140,972.29   | \$140,680.25   | \$2,813.61  | \$2,819.45  | \$5.84    | \$5,627.21  | \$5,638.89  | \$11.68    | \$9,003.54  | -\$9,003.54  |
| EBH May 2024       | \$383,672.21   | \$384,667.61   | \$7,693.35  | \$7,673.44  | -\$19.91  | \$15,386.70 | \$15,346.89 | -\$39.82   | \$24,618.73 | -\$24,618.73 |
| PPC June 2024      | \$1,240,837.07 | \$1,240,630.31 | \$24,812.61 | \$24,816.74 | \$4.14    | \$49,625.21 | \$49,633.48 | \$8.27     | \$79,400.34 | -\$79,400.34 |
| MGM June 2024      | \$137,644.23   | \$137,338.33   | \$2,746.77  | \$2,752.88  | \$6.12    | \$5,493.53  | \$5,505.77  | \$12.24    | \$8,789.65  | -\$8,789.65  |
| EBH June 2024      | \$379,113.39   | \$380,283.44   | \$7,605.67  | \$7,582.27  | -\$23.40  | \$15,211.34 | \$15,164.54 | -\$46.80   | \$24,338.14 | -\$24,338.14 |
| PPC July 2024      | \$1,296,495.72 | \$1,294,264.73 | \$25,885.29 | \$25,929.91 | \$44.62   | \$51,770.59 | \$51,859.83 | \$89.24    | \$82,832.94 | -\$82,832.94 |
| MGM July 2024      | \$147,940.91   | \$147,757.87   | \$2,955.16  | \$2,958.82  | \$3.66    | \$5,910.31  | \$5,917.64  | \$7.32     | \$9,456.50  | -\$9,456.50  |
| EBH July 2024      | \$386,337.91   | \$386,654.70   | \$7,733.09  | \$7,726.76  | -\$6.34   | \$15,466.19 | \$15,453.52 | -\$12.67   | \$24,745.90 | -\$24,745.90 |
| PPC August 2024    | \$1,322,573.15 | \$1,324,268.46 | \$26,485.37 | \$26,451.46 | -\$33.91  | \$52,970.74 | \$52,902.93 | -\$67.81   | \$84,753.18 | -\$84,753.18 |
| MGM August 2024    | \$151,445.11   | \$150,826.79   | \$3,016.54  | \$3,028.90  | \$12.37   | \$6,033.07  | \$6,057.80  | \$24.73    | \$9,652.91  | -\$9,652.91  |
| EBH August 2024    | \$414,006.28   | \$413,860.38   | \$8,277.21  | \$8,280.13  | \$2.92    | \$16,554.42 | \$16,560.25 | \$5.84     | \$26,487.06 | -\$26,487.06 |
| PPC September 2024 | \$1,209,523.74 | \$1,208,171.44 | \$24,163.43 | \$24,190.47 | \$27.05   | \$48,326.86 | \$48,380.95 | \$54.09    | \$77,322.97 | -\$77,322.97 |
| MGM September 2024 | \$131,681.23   | \$131,372.91   | \$2,627.46  | \$2,633.62  | \$6.17    | \$5,254.92  | \$5,267.25  | \$12.33    | \$8,407.87  | -\$8,407.87  |
| EBH September 2024 | \$362,399.43   | \$362,224.00   | \$7,244.48  | \$7,247.99  | \$3.51    | \$14,488.96 | \$14,495.98 | \$7.02     | \$23,182.34 | -\$23,182.34 |
| PPC October 2024   | \$1,283,665.78 | \$1,284,576.82 | \$25,691.54 | \$25,673.32 | -\$18.22  | \$51,383.07 | \$51,346.63 | -\$36.44   | \$82,212.92 | -\$82,212.92 |
| MGM October 2024   | \$139,124.69   | \$138,684.19   | \$2,773.68  | \$2,782.49  | \$8.81    | \$5,547.37  | \$5,564.99  | \$17.62    | \$8,875.79  | -\$8,875.79  |
| EBH October 2024   | \$363,113.53   | \$362,788.60   | \$7,255.77  | \$7,262.27  | \$6.50    | \$14,511.54 | \$14,524.54 | \$13.00    | \$23,218.47 | -\$23,218.47 |
| PPC November 2024  | \$1,318,148.17 | \$1,316,698.29 | \$26,333.97 | \$26,362.96 | \$29.00   | \$52,667.93 | \$52,725.93 | \$58.00    | \$84,268.69 | -\$84,268.69 |
| MGM November 2024  | \$145,525.44   | \$144,175.47   | \$2,883.51  | \$2,910.51  | \$27.00   | \$5,767.02  | \$5,821.02  | \$54.00    | \$9,227.23  | -\$9,227.23  |
| EBH November 2024  | \$396,484.00   | \$396,006.31   | \$7,920.13  | \$7,929.68  | \$9.55    | \$15,840.25 | \$15,859.36 | \$19.11    | \$25,344.40 | -\$25,344.40 |
| PPC December 2024  | \$1,312,616.21 | \$1,312,143.64 | \$26,242.87 | \$26,252.32 | \$9.45    | \$52,485.75 | \$52,504.65 | \$18.90    | \$83,977.19 | -\$83,977.19 |
| MGM December 2024  | \$142,375.18   | \$141,072.55   | \$2,821.45  | \$2,847.50  | \$26.05   | \$5,642.90  | \$5,695.01  | \$52.11    | \$9,028.64  | -\$9,028.64  |
| EBH December 2024  | \$407,028.00   | \$406,868.37   | \$8,137.37  | \$8,140.56  | \$3.19    | \$16,274.73 | \$16,281.12 | \$6.39     | \$26,039.58 | -\$26,039.58 |
| PPC January 2025   | \$1,238,359.07 | \$1,239,106.18 | \$24,782.12 | \$24,767.18 | -\$14.94  | \$49,564.25 | \$49,534.36 | -\$29.88   | \$79,302.80 | -\$79,302.80 |
| MGM January 2025   | \$142,883.51   | \$141,569.15   | \$2,831.38  | \$2,857.67  | \$26.29   | \$5,662.77  | \$5,715.34  | \$52.57    | \$9,060.43  | -\$9,060.43  |
| EBH January 2025   | \$387,620.45   | \$388,111.03   | \$7,762.22  | \$7,752.41  | -\$9.81   | \$15,524.44 | \$15,504.82 | -\$19.62   | \$24,839.11 | -\$24,839.11 |
| PPC February 2025  | \$1,188,210.42 | \$1,184,218.52 | \$23,684.37 | \$23,764.21 | \$79.84   | \$47,368.74 | \$47,528.42 | \$159.68   | \$75,789.99 | -\$75,789.99 |
| MGM February 2025  | \$131,389.29   | \$130,383.20   | \$2,607.66  | \$2,627.79  | \$20.12   | \$5,215.33  | \$5,255.57  | \$40.24    | \$8,344.52  | -\$8,344.52  |
| EBH February 2025  | \$372,191.29   | \$372,983.47   | \$7,459.67  | \$7,443.83  | -\$15.84  | \$14,919.34 | \$14,887.65 | -\$31.69   | \$23,870.94 | -\$23,870.94 |
| PPC March 2025     | \$1,487,930.01 | \$1,472,208.71 | \$29,444.17 | \$29,758.60 | \$314.43  | \$58,888.35 | \$59,517.20 | \$628.85   | \$94,221.36 | -\$94,221.36 |
| MGM March 2025     | \$164,021.52   | \$164,194.61   | \$3,283.89  | \$3,280.43  | -\$3.46   | \$6,567.78  | \$6,560.86  | -\$6.92    | \$10,508.46 | -\$10,508.46 |
| EBH March 2025     | \$395,468.39   | \$394,871.93   | \$7,897.44  | \$7,909.37  | \$11.93   | \$15,794.88 | \$15,818.74 | \$23.86    | \$25,271.80 | -\$25,271.80 |
| PPC April 2025     | \$1,360,151.70 | \$1,369,855.42 | \$27,397.11 | \$27,203.03 | -\$194.07 | \$54,794.22 | \$54,406.07 | -\$388.15  | \$87,670.75 | -\$87,670.75 |
| MGM April 2025     | \$148,310.56   | \$147,272.49   | \$2,945.45  | \$2,966.21  | \$20.76   | \$5,890.90  | \$5,932.42  | \$41.52    | \$9,425.44  | -\$9,425.44  |
| EBH April 2025     | \$398,380.50   | \$397,454.10   | \$7,949.08  | \$7,967.61  | \$18.53   | \$15,898.16 | \$15,935.22 | \$37.06    | \$25,437.06 | -\$25,437.06 |
| PPC May 2025       | \$1,496,578.58 | \$1,493,412.06 | \$29,868.24 | \$29,931.57 | \$63.33   | \$59,736.48 | \$59,863.14 | \$126.66   | \$95,578.37 | -\$95,578.37 |
| MGM May 2025       | \$159,724.65   | \$159,887.26   | \$3,197.75  | \$3,194.49  | -\$3.25   | \$6,395.49  | \$6,388.99  | -\$6.50    | \$10,232.78 | -\$10,232.78 |
| EBH May 2025       | \$398,019.80   | \$397,280.01   | \$7,945.60  | \$7,960.40  | \$14.80   | \$15,891.20 | \$15,920.79 | \$29.59    | \$25,425.92 | -\$25,425.92 |
| PPC June 2025      | \$1,314,092.48 | \$1,332,961.98 | \$26,659.24 | \$26,281.85 | -\$377.39 | \$53,318.48 | \$52,563.70 | -\$754.78  | \$85,309.57 | -\$85,309.57 |
| MGM June 2025      | \$143,633.63   | \$144,672.22   | \$2,893.44  | \$2,872.67  | -\$20.77  | \$5,786.89  | \$5,745.35  | -\$41.54   | \$9,259.02  | -\$9,259.02  |
| EBH June 2025      | \$378,929.30   | \$379,117.10   | \$7,582.34  | \$7,578.59  | -\$3.76   | \$15,164.68 | \$15,157.17 | -\$7.51    | \$24,263.49 | -\$24,263.49 |
| PPC July 2025      | \$1,377,068.24 | \$1,348,627.98 | \$26,972.56 | \$27,541.36 | \$568.81  | \$53,945.12 | \$55,082.73 | \$1,137.61 | \$86,312.19 | -\$86,312.19 |
| MGM July 2025      | \$152,455.44   | \$151,868.58   | \$3,037.37  | \$3,049.11  | \$11.74   | \$6,074.74  | \$6,098.22  | \$23.47    | \$9,719.59  | -\$9,719.59  |
| EBH July 2025      | \$378,003.63   | \$377,696.47   | \$7,553.93  | \$7,560.07  | \$6.14    | \$15,107.86 | \$15,120.15 | \$12.29    | \$24,172.57 | -\$24,172.57 |

|              |                        |                        |                       |                       |                    |                       |                       |                    |                       |                        |
|--------------|------------------------|------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------------|------------------------|
| <b>TOTAL</b> | <b>\$87,026,199.86</b> | <b>\$87,079,024.80</b> | <b>\$1,741,580.50</b> | <b>\$1,740,524.00</b> | <b>-\$1,056.50</b> | <b>\$3,483,160.99</b> | <b>\$3,481,047.99</b> | <b>-\$2,113.00</b> | <b>\$5,573,057.59</b> | <b>-\$5,573,057.58</b> |
|--------------|------------------------|------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------------|------------------------|

Standardbred/Harness Full Accounting and Reconciliation of GGR

| Harness split      | Actual/Licensee  | Theoretical/MGC  | Theoretical       | Actual            | Variance     | Theoretical    | Actual         | Variance     | Theoretical      | Actual           | Variance     |
|--------------------|------------------|------------------|-------------------|-------------------|--------------|----------------|----------------|--------------|------------------|------------------|--------------|
| HarnessHorsemen    |                  |                  |                   |                   |              |                |                |              |                  |                  |              |
| Assoc 50%          | S-               |                  | (4%) Harness      | (4%) Harness      |              | (16%) MA       | (16%) MA       |              |                  |                  |              |
| Bred owner 75%     | Total race horse |                  | Horsemen          | Horsemen          |              | Standard bred  | Standard bred  |              | (80%) Plainridge | (80%) Plainridge |              |
| Purses 92% of      | assessment       | Total race horse | Association of NE | Association of NE | Over/(Under) | owners (75% of | owners (75% of | Over/(Under) | Park Racecourse  | Park Racecourse  | Over/(Under) |
| category total     | Licensee         | assessment CMS   | (50% of 4%)       | (50% of 4%)       | Payment      | 16%)           | 16%)           | Payment      | (92% of 80%)     | (92% of 80%)     | Payment      |
| PPC April 26-30    | \$176,186.39     | \$174,681.42     | \$3,493.63        | \$3,523.73        | \$30.10      | \$20,961.77    | \$21,142.37    | \$180.60     | \$128,565.53     | \$129,673.18     | \$1,107.66   |
| MGM April 26-30    | \$18,638.95      | \$18,668.59      | \$373.37          | \$372.78          | -\$0.59      | \$2,240.23     | \$2,236.67     | -\$3.56      | \$13,740.08      | \$13,718.27      | -\$21.82     |
| EBH April 26-30    | \$46,411.19      | \$46,953.12      | \$939.06          | \$928.22          | -\$10.84     | \$5,634.37     | \$5,569.34     | -\$65.03     | \$34,557.50      | \$34,158.64      | -\$398.86    |
| PPC May 2021       | \$1,124,549.11   | \$1,122,638.11   | \$22,452.76       | \$22,490.98       | \$38.22      | \$134,716.57   | \$134,945.89   | \$229.32     | \$826,261.65     | \$827,668.14     | \$1,406.50   |
| MGM May 2021       | \$132,884.22     | \$132,993.92     | \$2,659.88        | \$2,657.68        | -\$2.19      | \$15,959.27    | \$15,946.11    | -\$13.16     | \$97,883.53      | \$97,802.79      | -\$80.74     |
| EBH May 2021       | \$332,661.14     | \$332,923.20     | \$6,658.46        | \$6,653.22        | -\$5.24      | \$39,950.78    | \$39,919.34    | -\$31.45     | \$245,031.48     | \$244,838.60     | -\$192.88    |
| PPC June 2021      | \$1,017,756.72   | \$1,016,751.85   | \$20,335.04       | \$20,355.13       | \$20.10      | \$122,010.22   | \$122,130.81   | \$120.58     | \$748,329.36     | \$749,068.95     | \$739.58     |
| MGM June 2021      | \$126,343.04     | \$126,534.82     | \$2,530.70        | \$2,526.86        | -\$3.84      | \$15,184.18    | \$15,161.16    | -\$23.01     | \$93,129.63      | \$92,988.48      | -\$141.15    |
| EBH June 2021      | \$332,190.59     | \$332,158.38     | \$6,643.17        | \$6,643.81        | \$0.64       | \$39,859.01    | \$39,862.87    | \$3.87       | \$244,468.57     | \$244,492.27     | \$23.71      |
| PPC July 2021      | \$1,165,768.19   | \$1,165,075.79   | \$23,301.52       | \$23,315.36       | \$13.85      | \$139,809.09   | \$139,892.18   | \$83.09      | \$857,495.78     | \$858,005.39     | \$509.61     |
| MGM July 2021      | \$148,427.37     | \$150,755.21     | \$3,015.10        | \$2,968.55        | -\$46.56     | \$18,090.63    | \$17,811.28    | -\$279.34    | \$110,955.83     | \$109,242.54     | -\$1,713.29  |
| EBH July 2021      | \$372,004.44     | \$371,803.99     | \$7,436.08        | \$7,440.09        | \$4.01       | \$44,616.48    | \$44,640.53    | \$24.05      | \$273,647.74     | \$273,795.27     | \$147.53     |
| PPC August 2021    | \$1,145,945.49   | \$1,147,274.90   | \$22,945.50       | \$22,918.91       | -\$26.59     | \$137,672.99   | \$137,513.46   | -\$159.53    | \$844,394.33     | \$843,415.88     | -\$978.45    |
| MGM August 2021    | \$136,854.03     | \$137,392.03     | \$2,747.84        | \$2,737.08        | -\$10.76     | \$16,487.04    | \$16,422.48    | -\$64.56     | \$101,120.53     | \$100,724.57     | -\$395.97    |
| EBH August 2021    | \$362,653.84     | \$363,053.64     | \$7,261.07        | \$7,253.08        | -\$8.00      | \$43,566.44    | \$43,518.46    | -\$47.98     | \$267,207.48     | \$266,913.23     | -\$294.25    |
| PPC September 2021 | \$1,079,749.72   | \$1,080,165.85   | \$21,603.32       | \$21,594.99       | -\$8.32      | \$129,619.90   | \$129,569.97   | -\$49.94     | \$795,002.07     | \$794,695.79     | -\$306.27    |
| MGM September 2021 | \$121,024.46     | \$118,909.77     | \$2,378.20        | \$2,420.49        | \$42.29      | \$14,269.17    | \$14,522.94    | \$253.76     | \$87,517.59      | \$89,074.00      | \$1,556.41   |
| EBH September 2021 | \$359,114.55     | \$359,008.88     | \$7,180.18        | \$7,182.29        | \$2.11       | \$43,081.07    | \$43,093.75    | \$12.68      | \$264,230.54     | \$264,308.31     | \$77.77      |
| PPC October 2021   | \$1,056,750.86   | \$1,056,943.39   | \$21,138.87       | \$21,135.02       | -\$3.85      | \$126,833.21   | \$126,810.10   | -\$23.10     | \$777,910.34     | \$777,768.63     | -\$141.70    |
| MGM October 2021   | \$134,402.39     | \$134,836.49     | \$2,696.73        | \$2,688.05        | -\$8.68      | \$16,180.38    | \$16,128.29    | -\$52.09     | \$99,239.66      | \$98,920.16      | -\$319.50    |
| EBH October 2021   | \$393,751.53     | \$393,902.61     | \$7,878.05        | \$7,875.03        | -\$3.02      | \$47,268.31    | \$47,250.18    | -\$18.13     | \$289,912.32     | \$289,801.13     | -\$111.19    |
| PPC November 2021  | \$987,513.55     | \$990,202.43     | \$19,804.05       | \$19,750.27       | -\$53.78     | \$118,824.29   | \$118,501.63   | -\$322.67    | \$728,788.99     | \$726,809.97     | -\$1,979.02  |
| MGM November 2021  | \$139,073.20     | \$139,112.87     | \$2,782.26        | \$2,781.46        | -\$0.79      | \$16,693.54    | \$16,688.78    | -\$4.76      | \$102,387.07     | \$102,357.88     | -\$29.20     |
| EBH November 2021  | \$346,172.22     | \$346,441.56     | \$6,928.83        | \$6,923.44        | -\$5.39      | \$41,572.99    | \$41,540.67    | -\$32.32     | \$254,980.99     | \$254,782.75     | -\$198.23    |
| PPC December 2021  | \$994,391.51     | \$994,378.00     | \$19,887.56       | \$19,887.83       | \$0.27       | \$119,325.36   | \$119,326.98   | \$1.62       | \$731,862.21     | \$731,872.15     | \$9.94       |
| MGM December 2021  | \$139,498.95     | \$139,322.29     | \$2,786.45        | \$2,789.98        | \$3.53       | \$16,718.67    | \$16,739.87    | \$21.20      | \$102,541.21     | \$102,671.23     | \$130.02     |
| EBH December 2021  | \$391,090.23     | \$389,895.20     | \$7,797.90        | \$7,821.80        | \$23.90      | \$46,787.42    | \$46,930.83    | \$143.40     | \$286,962.87     | \$287,842.41     | \$879.54     |
| PPC January 2022   | \$885,809.80     | \$887,107.78     | \$1,742.16        | \$1,716.20        | -\$25.96     | \$106,452.93   | \$106,297.18   | -\$155.76    | \$652,911.33     | \$651,956.01     | -\$955.31    |
| MGM January 2022   | \$116,789.06     | \$116,696.46     | \$2,333.93        | \$2,335.78        | \$1.85       | \$14,003.58    | \$14,014.69    | \$11.11      | \$85,888.59      | \$85,956.75      | \$68.15      |
| EBH January 2022   | \$337,907.70     | \$339,210.41     | \$6,784.21        | \$6,758.15        | -\$26.05     | \$40,705.25    | \$40,548.92    | -\$156.33    | \$249,658.86     | \$248,700.07     | -\$958.79    |
| PPC February 2022  | \$986,045.13     | \$985,546.01     | \$19,710.92       | \$19,720.90       | \$9.98       | \$118,265.52   | \$118,325.42   | \$59.89      | \$725,361.86     | \$725,729.22     | \$367.35     |
| MGM February 2022  | \$125,075.97     | \$125,398.20     | \$2,507.96        | \$2,501.52        | -\$6.44      | \$15,047.78    | \$15,009.12    | -\$38.67     | \$92,293.08      | \$92,055.91      | -\$237.16    |
| EBH February 2022  | \$339,185.08     | \$339,237.55     | \$6,784.75        | \$6,783.70        | -\$1.05      | \$40,708.51    | \$40,702.21    | -\$6.30      | \$249,678.84     | \$249,640.22     | -\$38.62     |
| PPC March 2022     | \$1,164,344.73   | \$1,165,059.10   | \$23,301.18       | \$23,286.89       | -\$14.29     | \$139,807.09   | \$139,721.37   | -\$85.72     | \$857,483.50     | \$856,957.72     | -\$525.78    |
| MGM March 2022     | \$152,094.83     | \$151,807.22     | \$3,036.14        | \$3,041.90        | \$5.75       | \$18,216.87    | \$18,251.38    | \$34.51      | \$111,730.11     | \$111,941.79     | \$211.68     |
| EBH March 2022     | \$406,653.96     | \$406,603.76     | \$8,132.08        | \$8,133.08        | \$1.00       | \$48,792.45    | \$48,798.48    | \$6.02       | \$299,260.37     | \$299,297.31     | \$36.95      |
| PPC April 2022     | \$1,161,802.67   | \$1,161,646.39   | \$23,232.93       | \$23,236.05       | \$3.13       | \$139,397.57   | \$139,416.32   | \$18.75      | \$854,971.74     | \$855,086.77     | \$115.02     |
| MGM April 2022     | \$141,604.18     | \$141,655.92     | \$2,833.12        | \$2,832.08        | -\$1.03      | \$16,998.71    | \$16,992.50    | -\$6.21      | \$104,258.76     | \$104,220.68     | -\$38.08     |
| EBH April 2022     | \$399,560.18     | \$399,534.75     | \$7,990.70        | \$7,991.20        | \$0.51       | \$47,944.17    | \$47,947.22    | \$3.05       | \$294,057.58     | \$294,076.29     | \$18.72      |
| PPC May 2022       | \$1,055,804.71   | \$1,055,109.96   | \$21,102.20       | \$21,116.09       | \$13.90      | \$126,613.20   | \$126,696.57   | \$83.37      | \$776,560.93     | \$777,072.27     | \$511.34     |
| MGM May 2022       | \$132,871.73     | \$132,957.51     | \$2,659.15        | \$2,657.43        | -\$1.72      | \$15,954.90    | \$15,944.61    | -\$10.29     | \$97,856.73      | \$97,793.59      | -\$63.13     |
| EBH May 2022       | \$364,320.74     | \$364,327.99     | \$7,286.56        | \$7,286.41        | -\$0.15      | \$43,719.36    | \$43,718.49    | -\$0.87      | \$268,145.40     | \$268,140.06     | -\$5.34      |
| PPC June 2022      | \$1,077,069.57   | \$1,076,728.58   | \$21,534.57       | \$21,541.39       | \$6.82       | \$129,207.43   | \$129,248.35   | \$40.92      | \$792,472.23     | \$792,723.20     | \$250.97     |
| MGM June 2022      | \$133,469.44     | \$133,447.12     | \$2,668.94        | \$2,669.39        | \$0.45       | \$16,013.65    | \$16,016.33    | \$2.68       | \$98,217.08      | \$98,233.51      | \$16.43      |
| EBH June 2022      | \$376,917.17     | \$377,121.10     | \$7,542.42        | \$7,538.34        | -\$4.08      | \$45,254.53    | \$45,230.06    | -\$24.47     | \$277,561.13     | \$277,411.04     | -\$150.09    |
| PPC July 2022      | \$1,124,837.65   | \$1,126,240.31   | \$22,524.81       | \$22,496.75       | -\$28.05     | \$135,148.84   | \$134,980.52   | -\$168.32    | \$828,912.87     | \$828,912.87     | \$0.00       |
| MGM July 2022      | \$134,993.31     | \$135,112.04     | \$2,702.24        | \$2,699.87        | -\$2.37      | \$16,213.44    | \$16,199.20    | -\$14.25     | \$99,442.46      | \$99,355.08      | -\$87.39     |
| EBH July 2022      | \$406,761.50     | \$405,782.78     | \$8,115.66        | \$8,135.23        | \$19.57      | \$48,693.93    | \$48,811.38    | \$117.45     | \$298,656.13     | \$299,376.46     | \$720.34     |
| PPC August 2022    | \$1,076,540.97   | \$1,073,978.02   | \$21,479.56       | \$21,530.82       | \$51.26      | \$128,877.36   | \$129,184.92   | \$307.55     | \$790,447.82     | \$792,334.15     | \$1,886.33   |
| MGM August 2022    | \$138,069.04     | \$138,151.69     | \$2,763.03        | \$2,761.38        | -\$1.65      | \$16,578.20    | \$16,568.28    | -\$9.92      | \$101,679.64     | \$101,618.81     | -\$60.83     |
| EBH August 2022    | \$364,788.02     | \$365,899.38     | \$7,317.99        | \$7,295.76        | -\$22.23     | \$43,907.93    | \$43,774.56    | -\$133.36    | \$269,301.94     | \$268,483.98     | -\$817.96    |

|                    |                |                |             |             |             |              |              |             |                |                |              |
|--------------------|----------------|----------------|-------------|-------------|-------------|--------------|--------------|-------------|----------------|----------------|--------------|
| PPC September 2022 | \$1,097,961.54 | \$1,105,462.13 | \$22,109.24 | \$21,959.23 | -\$150.01   | \$132,655.46 | \$131,755.38 | -\$900.07   | \$813,620.13   | \$808,099.69   | -\$5,520.43  |
| MGM September 2022 | \$129,463.65   | \$129,596.71   | \$2,591.93  | \$2,589.27  | -\$2.66     | \$15,551.61  | \$15,535.64  | -\$15.97    | \$95,383.18    | \$95,285.25    | -\$97.93     |
| EBH September 2022 | \$386,210.77   | \$385,516.59   | \$7,710.33  | \$7,724.22  | \$13.88     | \$46,261.99  | \$46,345.29  | \$83.30     | \$283,740.21   | \$284,251.13   | \$510.92     |
| PPC October 2022   | \$1,112,715.06 | \$1,105,190.30 | \$22,103.81 | \$22,254.30 | \$150.50    | \$132,622.84 | \$133,525.81 | \$902.97    | \$813,420.06   | \$818,958.28   | \$5,538.22   |
| MGM October 2022   | \$142,187.93   | \$142,160.14   | \$2,843.20  | \$2,843.76  | \$0.56      | \$17,059.22  | \$17,062.55  | \$3.33      | \$104,629.86   | \$104,650.32   | \$20.45      |
| EBH October 2022   | \$389,745.83   | \$391,222.50   | \$7,824.45  | \$7,794.92  | -\$29.53    | \$46,946.70  | \$46,769.50  | -\$177.20   | \$287,939.76   | \$286,852.93   | -\$1,086.83  |
| PPC November 2022  | \$1,025,293.37 | \$1,024,527.26 | \$20,490.55 | \$20,505.87 | \$15.32     | \$122,943.27 | \$123,035.20 | \$91.93     | \$754,052.06   | \$754,615.92   | \$563.86     |
| MGM November 2022  | \$138,524.76   | \$138,550.15   | \$2,771.00  | \$2,770.50  | -\$0.51     | \$16,626.02  | \$16,622.97  | -\$3.05     | \$101,972.91   | \$101,954.22   | -\$18.69     |
| EBH November 2022  | \$373,379.80   | \$372,791.24   | \$7,455.82  | \$7,467.60  | \$11.77     | \$44,734.95  | \$44,805.58  | \$70.63     | \$274,374.35   | \$274,807.53   | \$433.18     |
| PPC December 2022  | \$1,107,961.99 | \$1,107,533.75 | \$22,150.68 | \$22,159.24 | \$8.56      | \$132,904.05 | \$132,955.44 | \$51.39     | \$815,144.84   | \$815,460.02   | \$315.18     |
| MGM December 2022  | \$140,974.74   | \$140,649.43   | \$2,812.99  | \$2,819.49  | \$6.51      | \$16,877.93  | \$16,916.97  | \$39.04     | \$103,517.98   | \$103,757.41   | \$239.43     |
| EBH December 2022  | \$429,862.17   | \$429,044.94   | \$8,580.90  | \$8,597.24  | \$16.34     | \$51,485.39  | \$51,583.46  | \$98.07     | \$315,777.08   | \$316,378.56   | \$601.48     |
| PPC January 2023   | \$1,095,000.19 | \$1,093,608.48 | \$21,872.17 | \$21,900.00 | \$27.83     | \$131,233.02 | \$131,400.02 | \$167.01    | \$804,895.84   | \$805,920.14   | \$1,024.30   |
| MGM January 2023   | \$142,806.38   | \$143,578.95   | \$2,871.58  | \$2,856.13  | -\$15.45    | \$17,229.47  | \$17,136.77  | -\$92.71    | \$105,674.11   | \$105,105.50   | -\$568.61    |
| EBH January 2023   | \$389,325.61   | \$388,621.41   | \$7,772.43  | \$7,786.51  | \$14.08     | \$46,634.57  | \$46,719.07  | \$84.50     | \$286,025.36   | \$286,543.65   | \$518.29     |
| PPC February 2023  | \$1,083,665.70 | \$1,082,814.83 | \$21,656.30 | \$21,673.31 | \$17.02     | \$129,937.78 | \$130,039.88 | \$102.10    | \$796,951.71   | \$797,577.96   | \$626.24     |
| MGM February 2023  | \$145,980.49   | \$145,943.29   | \$2,918.87  | \$2,919.61  | \$0.74      | \$17,513.19  | \$17,517.66  | \$4.46      | \$107,414.26   | \$107,441.64   | \$27.38      |
| EBH February 2023  | \$393,076.18   | \$393,663.96   | \$7,873.28  | \$7,861.52  | -\$11.76    | \$47,239.68  | \$47,169.14  | -\$70.53    | \$289,736.67   | \$289,304.07   | -\$432.61    |
| PPC March 2023     | \$1,283,061.52 | \$1,281,300.28 | \$25,626.01 | \$25,661.23 | \$35.22     | \$153,756.03 | \$153,967.38 | \$211.35    | \$943,037.01   | \$944,333.28   | \$1,296.27   |
| MGM March 2023     | \$151,402.99   | \$151,481.97   | \$3,029.64  | \$3,028.06  | -\$1.58     | \$18,177.84  | \$18,168.36  | -\$9.48     | \$111,490.73   | \$111,432.60   | -\$58.13     |
| EBH March 2023     | \$416,033.86   | \$415,616.04   | \$8,312.32  | \$8,320.68  | \$8.36      | \$49,873.92  | \$49,924.06  | \$50.14     | \$305,893.41   | \$306,200.92   | \$307.52     |
| PPC April 2023     | \$1,209,991.08 | \$1,209,294.21 | \$24,185.88 | \$24,199.82 | \$13.94     | \$145,115.31 | \$145,198.93 | \$83.62     | \$890,040.54   | \$890,553.43   | \$512.90     |
| MGM April 2023     | \$148,945.12   | \$150,381.57   | \$3,007.63  | \$2,978.90  | -\$28.73    | \$18,045.79  | \$17,873.41  | -\$172.37   | \$110,680.84   | \$109,623.61   | -\$1,057.23  |
| EBH April 2023     | \$402,091.78   | \$402,704.52   | \$8,054.09  | \$8,041.84  | -\$12.25    | \$48,324.54  | \$48,251.01  | -\$73.53    | \$296,390.53   | \$295,939.55   | -\$450.98    |
| PPC May2023        | \$1,153,163.24 | \$1,156,188.01 | \$23,123.76 | \$23,063.26 | -\$60.50    | \$138,742.56 | \$138,379.59 | -\$362.97   | \$850,954.38   | \$848,728.14   | -\$2,226.23  |
| MGM May 2023       | \$146,448.43   | \$145,214.79   | \$2,904.30  | \$2,928.97  | \$24.67     | \$17,425.77  | \$17,573.81  | \$148.04    | \$106,878.09   | \$107,786.04   | \$907.96     |
| EBH May 2023       | \$393,127.28   | \$393,091.62   | \$7,861.83  | \$7,862.55  | \$0.71      | \$47,170.99  | \$47,175.27  | \$4.28      | \$289,315.43   | \$289,341.68   | \$26.25      |
| PPC June 2023      | \$1,160,120.86 | \$1,158,497.81 | \$23,169.96 | \$23,202.42 | \$32.46     | \$139,019.74 | \$139,214.50 | \$194.77    | \$852,654.39   | \$853,848.95   | \$1,194.56   |
| MGM June 2023      | \$140,069.51   | \$140,073.13   | \$2,801.46  | \$2,801.39  | -\$0.07     | \$16,808.78  | \$16,808.34  | -\$0.43     | \$103,093.82   | \$103,091.16   | -\$2.66      |
| EBH June 2023      | \$411,116.02   | \$409,780.58   | \$8,195.61  | \$8,222.32  | \$26.71     | \$49,173.67  | \$49,333.92  | \$160.25    | \$301,598.51   | \$302,581.39   | \$982.88     |
| PPC July 2023      | \$1,246,672.28 | \$1,246,524.45 | \$24,930.49 | \$24,933.45 | \$2.96      | \$149,582.93 | \$149,600.67 | \$17.74     | \$917,442.00   | \$917,550.80   | \$108.80     |
| MGM July 2023      | \$147,733.54   | \$147,725.28   | \$2,954.51  | \$2,954.67  | \$0.17      | \$17,727.03  | \$17,728.02  | \$0.99      | \$108,725.81   | \$108,731.89   | \$6.08       |
| EBH July 2023      | \$384,549.04   | \$386,119.20   | \$7,722.38  | \$7,690.98  | -\$31.40    | \$46,334.30  | \$46,145.88  | -\$188.42   | \$284,183.73   | \$283,028.09   | -\$1,155.64  |
| PPC August 2023    | \$1,177,153.20 | \$1,179,553.04 | \$23,591.06 | \$23,543.06 | -\$48.00    | \$141,546.36 | \$141,258.38 | -\$287.98   | \$868,151.04   | \$866,384.76   | -\$1,766.28  |
| MGM August 2023    | \$147,596.46   | \$147,523.08   | \$2,950.46  | \$2,951.93  | \$1.47      | \$17,702.77  | \$17,711.58  | \$8.81      | \$108,576.99   | \$108,630.99   | \$54.01      |
| EBH August 2023    | \$385,371.32   | \$385,454.70   | \$7,709.09  | \$7,707.43  | -\$1.67     | \$46,254.56  | \$46,244.56  | -\$10.01    | \$283,694.66   | \$283,633.29   | -\$61.37     |
| PPC September 2023 | \$1,181,315.14 | \$1,178,046.67 | \$23,560.93 | \$23,626.30 | \$65.37     | \$141,365.60 | \$141,757.82 | \$392.22    | \$867,042.35   | \$869,447.94   | \$2,405.59   |
| MGM September 2023 | \$30,104.05    | \$108,552.30   | \$2,171.05  | \$602.08    | -\$1,568.97 | \$13,026.28  | \$3,612.49   | -\$9,413.79 | \$79,894.49    | \$22,156.58    | -\$57,737.91 |
| EBH September 2023 | \$377,033.87   | \$377,273.83   | \$7,545.48  | \$7,540.68  | -\$4.80     | \$45,272.86  | \$45,244.06  | -\$28.80    | \$277,673.54   | \$277,496.93   | -\$176.61    |
| PPC October 2023   | \$1,149,175.79 | \$1,139,966.75 | \$22,799.34 | \$22,983.52 | \$184.18    | \$136,796.01 | \$137,901.09 | \$1,105.08  | \$839,015.53   | \$845,793.38   | \$6,777.85   |
| MGM October 2023   | \$135,163.96   | \$135,856.68   | \$2,717.13  | \$2,703.28  | -\$13.85    | \$16,302.80  | \$16,219.68  | -\$83.13    | \$99,990.52    | \$99,480.67    | -\$509.84    |
| EBH October 2023   | \$391,189.97   | \$390,972.98   | \$7,819.46  | \$7,823.80  | \$4.34      | \$46,916.76  | \$46,942.80  | \$26.04     | \$287,756.11   | \$287,915.82   | \$159.70     |
| PPC November 2023  | \$1,044,036.91 | \$1,041,990.50 | \$20,839.81 | \$20,880.74 | \$40.93     | \$125,038.86 | \$125,284.43 | \$245.57    | \$766,905.01   | \$768,411.17   | \$1,506.16   |
| MGM November 2023  | \$131,887.66   | \$134,594.81   | \$2,691.90  | \$2,637.75  | -\$54.14    | \$16,151.38  | \$15,826.52  | -\$324.86   | \$99,061.78    | \$97,069.32    | -\$1,992.46  |
| EBH November 2023  | \$386,953.84   | \$386,753.81   | \$7,735.08  | \$7,739.08  | \$4.00      | \$46,410.46  | \$46,434.46  | \$24.00     | \$284,650.80   | \$284,798.03   | \$147.22     |
| PPC December 2023  | \$1,223,880.08 | \$1,251,537.85 | \$25,030.76 | \$24,477.60 | -\$553.16   | \$150,184.54 | \$146,865.61 | -\$3,318.93 | \$921,131.86   | \$900,775.74   | -\$20,356.12 |
| MGM December 2023  | \$148,191.80   | \$148,644.31   | \$2,972.89  | \$2,963.84  | -\$9.05     | \$17,837.32  | \$17,783.02  | -\$54.30    | \$109,402.21   | \$109,069.16   | -\$333.05    |
| EBH December 2023  | \$413,170.92   | \$413,454.26   | \$8,269.09  | \$8,263.42  | -\$5.67     | \$49,614.51  | \$49,580.51  | -\$34.00    | \$304,302.34   | \$304,093.80   | -\$208.54    |
| PPC January 2024   | \$1,069,567.37 | \$1,066,935.85 | \$21,338.72 | \$21,391.35 | \$52.63     | \$128,032.30 | \$128,348.08 | \$315.78    | \$785,264.79   | \$787,201.58   | \$1,936.80   |
| MGM January 2024   | \$129,975.60   | \$129,821.65   | \$2,596.43  | \$2,599.51  | \$3.08      | \$15,578.60  | \$15,597.07  | \$18.47     | \$95,548.73    | \$95,662.04    | \$113.31     |
| EBH January 2024   | \$383,559.96   | \$384,131.53   | \$7,682.63  | \$7,671.20  | -\$11.43    | \$46,095.78  | \$46,027.20  | -\$68.59    | \$282,720.81   | \$282,300.13   | -\$420.68    |
| PPC February 2024  | \$1,186,755.26 | \$1,187,290.30 | \$23,745.81 | \$23,735.11 | -\$10.70    | \$142,474.84 | \$142,410.63 | -\$64.20    | \$873,845.66   | \$873,451.87   | -\$393.79    |
| MGM February 2024  | \$144,259.40   | \$141,887.35   | \$2,837.75  | \$2,885.19  | \$47.44     | \$17,026.48  | \$17,311.13  | \$284.65    | \$104,429.09   | \$106,174.92   | \$1,745.83   |
| EBH February 2024  | \$404,754.21   | \$395,978.88   | \$7,919.58  | \$8,095.08  | \$175.51    | \$47,517.47  | \$48,570.51  | \$1,053.04  | \$291,440.46   | \$297,899.10   | \$6,458.64   |
| PPC March 2024     | \$1,386,732.60 | \$1,386,781.85 | \$27,735.64 | \$27,734.65 | -\$0.99     | \$166,413.82 | \$166,407.91 | -\$5.91     | \$1,020,671.44 | \$1,020,635.19 | -\$36.25     |
| MGM March 2024     | \$158,969.43   | \$158,854.38   | \$3,177.09  | \$3,179.39  | \$2.30      | \$19,062.53  | \$19,076.33  | \$13.81     | \$116,916.82   | \$117,001.50   | \$84.68      |
| EBH March 2024     | \$442,644.64   | \$441,370.19   | \$8,827.40  | \$8,852.89  | \$25.49     | \$52,964.42  | \$53,117.36  | \$152.93    | \$324,848.46   | \$325,786.46   | \$938.00     |

|                    |                |                |             |             |           |              |              |             |                |                |              |
|--------------------|----------------|----------------|-------------|-------------|-----------|--------------|--------------|-------------|----------------|----------------|--------------|
| PPC April 2024     | \$1,245,372.37 | \$1,256,107.13 | \$25,122.14 | \$24,907.45 | -\$214.70 | \$150,732.86 | \$149,444.68 | -\$1,288.17 | \$924,494.85   | \$916,594.06   | -\$7,900.78  |
| MGM April 2024     | \$143,159.05   | \$142,103.08   | \$2,842.06  | \$2,863.18  | \$21.12   | \$17,052.37  | \$17,179.09  | \$126.72    | \$104,587.87   | \$105,365.06   | \$777.19     |
| EBH April 2024     | \$383,115.85   | \$383,581.23   | \$7,671.62  | \$7,662.32  | -\$9.31   | \$46,029.75  | \$45,973.90  | -\$55.85    | \$282,315.79   | \$281,973.27   | -\$342.52    |
| PPC May 2024       | \$1,295,175.29 | \$1,288,630.02 | \$25,772.60 | \$25,903.51 | \$130.91  | \$154,635.60 | \$155,421.03 | \$785.43    | \$948,431.69   | \$953,249.01   | \$4,817.32   |
| MGM May 2024       | \$140,972.29   | \$140,680.25   | \$2,813.61  | \$2,819.45  | \$5.84    | \$16,881.63  | \$16,916.67  | \$35.04     | \$103,540.66   | \$103,755.61   | \$214.94     |
| EBH May 2024       | \$383,672.21   | \$384,667.61   | \$7,693.35  | \$7,673.44  | -\$19.91  | \$46,160.11  | \$46,040.67  | -\$119.45   | \$283,115.36   | \$282,382.75   | -\$732.61    |
| PPC June 2024      | \$1,240,837.07 | \$1,240,630.31 | \$24,812.61 | \$24,816.74 | \$4.14    | \$148,875.64 | \$148,900.45 | \$24.81     | \$913,103.91   | \$913,256.08   | \$152.18     |
| MGM June 2024      | \$137,644.23   | \$137,338.33   | \$2,746.77  | \$2,752.88  | \$6.12    | \$16,480.60  | \$16,517.31  | \$36.71     | \$101,081.01   | \$101,306.15   | \$225.14     |
| EBH June 2024      | \$379,113.39   | \$380,283.44   | \$7,605.67  | \$7,582.27  | -\$23.40  | \$45,634.01  | \$45,493.61  | -\$140.41   | \$279,888.61   | \$279,027.46   | -\$861.16    |
| PPC July 2024      | \$1,296,495.72 | \$1,294,264.73 | \$25,885.29 | \$25,929.91 | \$44.62   | \$155,311.77 | \$155,579.49 | \$267.72    | \$952,578.84   | \$954,220.85   | \$1,642.01   |
| MGM July 2024      | \$147,940.91   | \$147,757.87   | \$2,955.16  | \$2,958.82  | \$3.66    | \$17,730.94  | \$17,752.91  | \$21.96     | \$108,749.79   | \$108,884.51   | \$134.72     |
| EBH July 2024      | \$386,337.91   | \$386,654.70   | \$7,733.09  | \$7,726.76  | -\$6.34   | \$46,398.56  | \$46,360.55  | -\$38.01    | \$284,577.86   | \$284,344.70   | -\$233.16    |
| PPC August 2024    | \$1,322,573.15 | \$1,324,268.46 | \$26,485.37 | \$26,451.46 | -\$33.91  | \$158,912.22 | \$158,708.78 | -\$203.44   | \$974,661.59   | \$973,413.84   | -\$1,247.75  |
| MGM August 2024    | \$151,445.11   | \$150,826.79   | \$3,016.54  | \$3,028.90  | \$12.37   | \$18,099.21  | \$18,173.41  | \$74.20     | \$111,008.52   | \$111,463.60   | \$455.08     |
| EBH August 2024    | \$414,006.28   | \$413,860.38   | \$8,277.21  | \$8,280.13  | \$2.92    | \$49,663.25  | \$49,680.75  | \$17.51     | \$304,601.24   | \$304,708.62   | \$107.38     |
| PPC September 2024 | \$1,209,523.74 | \$1,208,171.44 | \$24,163.43 | \$24,190.47 | \$27.05   | \$144,980.57 | \$145,142.85 | \$162.28    | \$889,214.18   | \$890,209.47   | \$995.29     |
| MGM September 2024 | \$131,681.23   | \$131,372.91   | \$2,627.46  | \$2,633.62  | \$6.17    | \$15,764.75  | \$15,801.75  | \$37.00     | \$96,690.46    | \$96,917.39    | \$226.92     |
| EBH September 2024 | \$362,399.43   | \$362,224.00   | \$7,244.48  | \$7,247.99  | \$3.51    | \$43,466.88  | \$43,487.93  | \$21.05     | \$266,596.86   | \$266,725.98   | \$129.12     |
| PPC October 2024   | \$1,283,665.78 | \$1,284,576.82 | \$25,691.54 | \$25,673.32 | -\$18.22  | \$154,149.22 | \$154,039.89 | -\$109.32   | \$945,448.54   | \$944,778.01   | -\$670.53    |
| MGM October 2024   | \$139,124.69   | \$138,684.19   | \$2,773.68  | \$2,782.49  | \$8.81    | \$16,642.10  | \$16,694.96  | \$52.86     | \$102,071.56   | \$102,395.77   | \$324.21     |
| EBH October 2024   | \$363,113.53   | \$362,788.60   | \$7,255.77  | \$7,262.27  | \$6.50    | \$43,534.63  | \$43,573.62  | \$38.99     | \$267,012.41   | \$267,251.56   | \$239.15     |
| PPC November 2024  | \$1,318,148.17 | \$1,316,698.29 | \$26,333.97 | \$26,362.96 | \$29.00   | \$158,003.79 | \$158,177.78 | \$173.99    | \$969,089.94   | \$970,157.05   | \$1,067.11   |
| MGM November 2024  | \$145,525.44   | \$144,175.47   | \$2,883.51  | \$2,910.51  | \$27.00   | \$17,301.06  | \$17,463.05  | \$162.00    | \$106,113.15   | \$107,106.72   | \$993.58     |
| EBH November 2024  | \$396,484.00   | \$396,006.31   | \$7,920.13  | \$7,929.68  | \$9.55    | \$47,520.76  | \$47,578.08  | \$57.32     | \$291,460.64   | \$291,812.22   | \$351.58     |
| PPC December 2024  | \$1,312,616.21 | \$1,312,143.64 | \$26,242.87 | \$26,252.32 | \$9.45    | \$157,457.24 | \$157,513.95 | \$56.71     | \$965,737.72   | \$966,085.53   | \$347.81     |
| MGM December 2024  | \$142,375.18   | \$141,072.55   | \$2,821.45  | \$2,847.50  | \$26.05   | \$16,928.71  | \$17,085.02  | \$156.32    | \$103,829.40   | \$104,788.13   | \$958.74     |
| EBH December 2024  | \$407,028.00   | \$406,868.37   | \$8,137.37  | \$8,140.56  | \$3.19    | \$48,824.20  | \$48,843.36  | \$19.16     | \$299,455.12   | \$299,572.61   | \$117.49     |
| PPC January 2025   | \$1,238,359.07 | \$1,239,106.18 | \$24,782.12 | \$24,767.18 | -\$14.94  | \$148,692.74 | \$148,603.09 | -\$89.65    | \$911,982.15   | \$911,432.28   | -\$549.87    |
| MGM January 2025   | \$142,883.51   | \$141,569.15   | \$2,831.38  | \$2,857.67  | \$26.29   | \$16,988.30  | \$17,146.02  | \$157.72    | \$104,194.89   | \$105,162.26   | \$967.37     |
| EBH January 2025   | \$387,620.45   | \$388,111.03   | \$7,762.22  | \$7,752.41  | -\$9.81   | \$46,573.32  | \$46,514.45  | -\$58.87    | \$285,649.72   | \$285,288.65   | -\$361.07    |
| PPC February 2025  | \$1,188,210.42 | \$1,184,218.52 | \$23,684.37 | \$23,764.21 | \$79.84   | \$142,106.22 | \$142,585.25 | \$479.03    | \$871,584.83   | \$874,522.87   | \$2,938.04   |
| MGM February 2025  | \$131,389.29   | \$130,383.20   | \$2,607.66  | \$2,627.79  | \$20.12   | \$15,645.98  | \$15,766.71  | \$120.73    | \$95,962.04    | \$96,702.52    | \$740.48     |
| EBH February 2025  | \$372,191.29   | \$372,983.47   | \$7,459.67  | \$7,443.83  | -\$15.84  | \$44,758.02  | \$44,662.95  | -\$95.06    | \$274,515.83   | \$273,932.79   | -\$583.04    |
| PPC March 2025     | \$1,487,930.01 | \$1,472,208.71 | \$29,444.17 | \$29,758.60 | \$314.43  | \$176,665.05 | \$178,551.60 | \$1,886.56  | \$1,083,545.61 | \$1,095,116.49 | \$11,570.88  |
| MGM March 2025     | \$164,021.52   | \$164,194.61   | \$3,283.89  | \$3,280.43  | -\$3.46   | \$19,703.35  | \$19,682.58  | -\$20.77    | \$120,847.23   | \$120,719.84   | -\$127.39    |
| EBH March 2025     | \$395,468.39   | \$394,871.93   | \$7,897.44  | \$7,909.37  | \$11.93   | \$47,384.63  | \$47,456.21  | \$71.58     | \$290,625.74   | \$291,064.74   | \$438.99     |
| PPC April 2025     | \$1,360,151.70 | \$1,369,855.42 | \$27,397.11 | \$27,203.03 | -\$194.07 | \$164,382.65 | \$163,218.20 | -\$1,164.45 | \$1,008,213.59 | \$1,001,071.65 | -\$7,141.94  |
| MGM April 2025     | \$148,310.56   | \$147,272.49   | \$2,945.45  | \$2,966.21  | \$20.76   | \$17,672.70  | \$17,797.27  | \$124.57    | \$108,392.55   | \$109,156.57   | \$764.02     |
| EBH April 2025     | \$398,380.50   | \$397,454.10   | \$7,949.08  | \$7,967.61  | \$18.53   | \$47,694.49  | \$47,805.66  | \$111.17    | \$292,526.22   | \$293,208.05   | \$681.83     |
| PPC May 2025       | \$1,496,578.58 | \$1,493,412.06 | \$29,868.24 | \$29,931.57 | \$63.33   | \$179,209.45 | \$179,589.43 | \$379.98    | \$1,099,151.28 | \$1,101,481.83 | \$2,330.56   |
| MGM May 2025       | \$159,724.65   | \$159,887.26   | \$3,197.75  | \$3,194.49  | -\$3.25   | \$19,186.47  | \$19,166.96  | -\$19.51    | \$117,677.02   | \$117,557.34   | -\$119.68    |
| EBH May 2025       | \$398,019.80   | \$397,280.01   | \$7,945.60  | \$7,960.40  | \$14.80   | \$47,673.60  | \$47,762.38  | \$88.77     | \$292,398.09   | \$292,942.57   | \$544.49     |
| PPC June 2025      | \$1,314,092.48 | \$1,332,961.98 | \$26,659.24 | \$26,281.85 | -\$377.39 | \$159,955.44 | \$157,691.10 | -\$2,264.34 | \$981,060.02   | \$967,172.07   | -\$13,887.95 |
| MGM June 2025      | \$143,633.63   | \$144,672.22   | \$2,893.44  | \$2,872.67  | -\$20.77  | \$17,360.67  | \$17,236.04  | -\$124.63   | \$106,478.75   | \$105,714.35   | -\$764.40    |
| EBH June 2025      | \$378,929.30   | \$379,117.10   | \$7,582.34  | \$7,578.59  | -\$3.76   | \$45,494.05  | \$45,471.52  | -\$22.54    | \$279,030.19   | \$278,891.96   | -\$138.22    |
| PPC July 2025      | \$1,377,068.24 | \$1,348,627.98 | \$26,972.56 | \$27,541.36 | \$568.81  | \$161,835.36 | \$165,248.19 | \$3,412.83  | \$992,590.19   | \$1,013,522.22 | \$20,932.03  |
| MGM July 2025      | \$152,455.44   | \$151,868.58   | \$3,037.37  | \$3,049.11  | \$11.74   | \$18,224.23  | \$18,294.65  | \$70.42     | \$111,775.27   | \$112,207.20   | \$431.93     |
| EBH July 2025      | \$378,003.63   | \$377,696.47   | \$7,553.93  | \$7,560.07  | \$6.14    | \$45,323.58  | \$45,360.44  | \$36.86     | \$277,984.60   | \$278,210.67   | \$226.07     |

|              |                        |                        |                       |                       |                    |                        |                        |                    |                        |                        |                     |
|--------------|------------------------|------------------------|-----------------------|-----------------------|--------------------|------------------------|------------------------|--------------------|------------------------|------------------------|---------------------|
| <b>TOTAL</b> | <b>\$87,026,199.86</b> | <b>\$87,079,024.80</b> | <b>\$1,741,580.50</b> | <b>\$1,740,524.00</b> | <b>-\$1,056.50</b> | <b>\$10,449,482.98</b> | <b>\$10,443,143.98</b> | <b>-\$6,338.99</b> | <b>\$64,090,162.25</b> | <b>\$64,052,315.45</b> | <b>-\$37,846.80</b> |
|--------------|------------------------|------------------------|-----------------------|-----------------------|--------------------|------------------------|------------------------|--------------------|------------------------|------------------------|---------------------|

\* Final numbers may vary due to adjustments

Thoroughbred/Running Horse Full Accounting and Reconciliation of 9% GGR

|                     |                 |                | Theoretical   | Actual      | Variance    | Theoretical  | Actual         | Variance       | Theoretical  | Actual         | Variance       |                |
|---------------------|-----------------|----------------|---------------|-------------|-------------|--------------|----------------|----------------|--------------|----------------|----------------|----------------|
|                     | Total in        |                | 60% to 40%    | (4%) New    | (4%) New    |              | (16%) MA       | (16%) MA       |              | (80%) Sterling | (80%) Sterling |                |
|                     | collected race  |                | Allocation of | England     | England     |              | Thoroughbred   | Thoroughbred   |              | Suffolk        | Suffolk        |                |
|                     | horse           |                | MMARS January | Horsemen    | Horsemen    | Over/(Under) | Breeders Assoc | Breeders Assoc | Over/(Under) | Racecourse     | Racecourse     |                |
| Column1             | assessments     | MMARS          | 2017          | Benevolent  | Benevolent2 | Payment      |                |                | Payment4     |                | Over/(Under)   |                |
| Jan 2017            | \$1,093,179.10  | \$1,093,867.05 | \$437,546.82  | \$17,501.87 | \$19,677.22 | \$2,175.35   | \$70,007.49    | \$43,290.78    | -\$26,716.71 | \$350,037.46   | \$0.00         | -\$350,037.46  |
| Feb 2017            | \$1,085,713.13  | \$1,087,832.17 | \$435,132.87  | \$17,405.31 | \$19,542.84 | \$2,137.53   | \$69,621.26    | \$78,171.35    | \$8,550.09   | \$348,106.29   | \$0.00         | -\$348,106.29  |
| March 2017          | \$1,276,164.02  | \$1,277,523.64 | \$511,009.46  | \$20,440.38 | \$22,996.73 | \$2,556.35   | \$81,761.51    | \$91,986.92    | \$10,225.41  | \$408,807.56   | \$0.00         | -\$408,807.56  |
| April 2017          | \$1,287,510.46  | \$1,287,055.05 | \$514,822.02  | \$20,592.88 | \$23,175.03 | \$2,582.15   | \$82,371.52    | \$92,700.12    | \$10,328.60  | \$411,857.62   | \$0.00         | -\$411,857.62  |
| May 2017            | \$1,297,629.12  | \$1,297,620.72 | \$519,048.29  | \$20,761.93 | \$23,357.17 | \$2,595.24   | \$83,047.73    | \$93,428.69    | \$10,380.96  | \$415,238.63   | \$0.00         | -\$415,238.63  |
| June 2017           | \$1,253,610.52  | \$1,253,435.87 | \$501,374.35  | \$20,054.97 | \$22,565.46 | \$2,510.49   | \$80,219.90    | \$90,261.85    | \$10,041.95  | \$401,099.48   | \$0.00         | -\$401,099.48  |
| July 2017           | \$1,389,788.65  | \$1,381,305.86 | \$552,522.34  | \$22,100.89 | \$25,016.43 | \$2,915.54   | \$88,403.58    | \$100,065.71   | \$11,662.13  | \$442,017.88   | \$1,600,000.00 | \$1,157,982.12 |
| August 2017         | \$1,279,856.47  | \$1,284,527.49 | \$513,811.00  | \$20,552.44 | \$23,037.37 | \$2,484.93   | \$82,209.76    | \$92,149.49    | \$9,939.73   | \$411,048.80   | \$800,000.00   | \$388,951.20   |
| September 2017      | \$1,340,574.74  | \$1,342,924.45 | \$537,169.78  | \$21,486.79 | \$24,130.29 | \$2,643.50   | \$85,947.16    | \$96,521.38    | \$10,574.22  | \$429,735.82   | \$800,000.00   | \$370,264.18   |
| October 2017        | \$1,220,657.82  | \$1,217,239.29 | \$486,895.72  | \$19,475.83 | \$21,971.75 | \$2,495.92   | \$77,903.31    | \$87,887.00    | \$9,983.69   | \$389,516.57   | \$0.00         | -\$389,516.57  |
| November 2017       | \$1,161,037.03  | \$1,169,712.55 | \$467,885.02  | \$18,715.40 | \$20,898.67 | \$2,183.27   | \$74,861.60    | \$83,594.67    | \$8,733.07   | \$374,308.02   | \$0.00         | -\$374,308.02  |
| December 2017       | \$1,144,980.36  | \$1,137,584.99 | \$455,034.00  | \$18,201.36 | \$0.00      | -\$18,201.36 | \$72,805.44    | \$0.00         | -\$72,805.44 | \$364,027.20   | \$0.00         | -\$364,027.20  |
| January, 2018       | \$1,124,378.28  | \$1,139,205.45 | \$455,682.18  | \$18,227.29 | \$8,061.91  | -\$10,165.38 | \$72,909.15    | \$71,535.81    | -\$1,373.34  | \$364,545.74   | \$0.00         | -\$364,545.74  |
| February, 2018      | \$1,248,804.70  | \$1,238,702.33 | \$495,480.93  | \$19,819.24 | \$19,980.03 | \$160.79     | \$79,276.95    | \$79,920.11    | \$643.16     | \$396,384.75   | \$287,493.25   | -\$108,891.50  |
| March, 2018         | \$1,424,548.41  | \$1,428,183.24 | \$571,273.30  | \$22,850.93 | \$22,792.25 | -\$58.68     | \$91,403.73    | \$91,168.99    | -\$234.74    | \$457,018.64   | \$0.00         | -\$457,018.64  |
| April, 2018         | \$1,313,448.98  | \$1,309,263.04 | \$523,705.22  | \$20,948.21 | \$21,015.18 | \$66.97      | \$83,792.83    | \$84,060.73    | \$267.90     | \$418,964.17   | \$0.00         | -\$418,964.17  |
| May, 2018           | \$1,316,050.34  | \$1,320,207.05 | \$528,082.82  | \$21,123.31 | \$21,056.71 | -\$66.60     | \$84,493.25    | \$84,226.85    | -\$266.40    | \$422,466.26   | \$0.00         | -\$422,466.26  |
| June, 2018          | \$1,337,264.23  | \$1,336,977.05 | \$534,790.82  | \$21,391.63 | \$21,391.63 | \$0.00       | \$85,566.53    | \$85,566.53    | \$0.00       | \$427,832.66   | \$2,333,331.00 | \$1,905,498.34 |
| July, 2018          | \$1,363,493.32  | \$1,363,474.64 | \$545,389.86  | \$21,815.59 | \$21,815.59 | \$0.00       | \$87,262.38    | \$87,262.38    | \$0.00       | \$436,311.88   | \$1,166,669.00 | \$730,357.12   |
| August, 2018 PPC    | \$1,384,216.49  | \$1,383,226.07 | \$553,290.43  | \$22,131.62 | \$22,146.45 | \$14.83      | \$88,526.47    | \$88,585.81    | \$59.34      | \$442,632.34   | \$0.00         | -\$442,632.34  |
| August, 2018 MGM    | \$59,106.11     | \$58,796.72    | \$23,518.69   | \$940.75    | \$940.75    | \$0.00       | \$3,762.99     | \$3,762.99     | \$0.00       | \$18,814.95    | \$0.00         | -\$18,814.95   |
| September, 2018 PPC | \$1,288,730.92  | \$1,288,995.98 | \$515,598.39  | \$20,623.94 | \$20,619.67 | -\$4.27      | \$82,495.74    | \$82,478.70    | -\$17.04     | \$412,478.71   | \$800,000.00   | \$387,521.29   |
| September, 2018 MGM | \$168,450.60    | \$168,832.23   | \$67,532.89   | \$2,701.32  | \$2,670.00  | -\$31.32     | \$10,805.26    | \$10,680.00    | -\$125.26    | \$54,026.31    | \$0.00         | -\$54,026.31   |
| October, 2018 PPC   | \$1,217,321.05  | \$1,217,761.63 | \$487,104.65  | \$19,484.19 | \$19,476.64 | -\$7.55      | \$77,936.74    | \$77,906.54    | -\$30.20     | \$389,683.72   | \$0.00         | -\$389,683.72  |
| October, 2018 MGM   | \$139,424.00    | \$139,424.00   | \$55,769.60   | \$2,230.78  | \$2,230.78  | \$0.00       | \$8,923.14     | \$8,923.14     | \$0.00       | \$44,615.68    | \$0.00         | -\$44,615.68   |
| November, 2018 PPC  | \$1,156,703.65  | \$1,160,953.95 | \$464,381.58  | \$18,575.26 | \$18,507.08 | -\$68.18     | \$74,301.05    | \$74,028.33    | -\$272.72    | \$371,505.26   | \$0.00         | -\$371,505.26  |
| November, 2018 MGM  | \$132,864.06    | \$132,864.06   | \$53,145.62   | \$2,125.82  | \$2,125.82  | \$0.00       | \$8,503.30     | \$8,503.30     | \$0.00       | \$42,516.50    | \$0.00         | -\$42,516.50   |
| December, 2018 PPC  | \$1,268,087.98  | \$1,264,854.06 | \$505,941.62  | \$20,237.66 | \$20,289.40 | \$51.74      | \$80,950.66    | \$81,157.63    | \$206.97     | \$404,753.30   | \$153,801.50   | -\$250,951.80  |
| December, 2018 MGM  | \$134,895.15    | \$135,294.33   | \$54,117.73   | \$2,164.71  | \$2,158.32  | -\$6.39      | \$8,658.84     | \$8,633.28     | -\$25.56     | \$43,294.19    | \$0.00         | -\$43,294.19   |
| January, 2019 PPC   | \$1,114,120.34  | \$1,114,095.65 | \$445,638.26  | \$17,825.53 | \$17,825.92 | \$0.39       | \$71,302.12    | \$71,303.70    | \$1.58       | \$356,510.61   | \$0.00         | -\$356,510.61  |
| January, 2019 MGM   | \$123,112.83    | \$123,694.95   | \$49,477.98   | \$1,979.12  | \$1,969.80  | -\$9.32      | \$7,916.48     | \$7,879.22     | -\$37.26     | \$39,582.38    | \$0.00         | -\$39,582.38   |
| February, 2019 PPC  | \$1,113,478.31  | \$1,113,463.98 | \$445,385.59  | \$17,815.42 | \$17,815.42 | \$0.00       | \$71,261.69    | \$71,262.61    | \$0.92       | \$356,308.47   | \$0.00         | -\$356,308.47  |
| February, 2019 MGM  | \$134,380.49    | \$134,453.13   | \$53,781.25   | \$2,151.25  | \$2,150.08  | -\$1.17      | \$8,605.00     | \$8,606.75     | \$1.75       | \$43,025.00    | \$0.00         | -\$43,025.00   |
| March, 2019 PPC     | \$1,434,368.22  | \$1,434,341.24 | \$573,736.50  | \$22,949.46 | \$22,949.89 | \$0.43       | \$91,797.84    | \$91,799.56    | \$1.72       | \$458,989.20   | \$0.00         | -\$458,989.20  |
| March, 2019 MGM     | \$160,526.08    | \$160,825.95   | \$64,330.38   | \$2,573.22  | \$2,568.41  | -\$4.81      | \$10,292.86    | \$10,273.66    | -\$19.20     | \$51,464.30    | \$0.00         | -\$51,464.30   |
| April, 2019 PPC     | \$1,265,585.39  | \$1,265,574.37 | \$506,229.75  | \$20,249.19 | \$20,249.36 | \$0.17       | \$80,996.76    | \$80,997.46    | \$0.70       | \$404,998.08   | \$2,254,666.68 | \$1,849,668.60 |
| April, 2019 MGM     | \$136,375.19    | \$136,707.31   | \$54,682.92   | \$2,187.32  | \$2,182.00  | -\$5.32      | \$8,749.27     | \$8,728.00     | -\$21.27     | \$43,746.34    | \$278,666.66   | \$234,920.32   |
| May, 2019 PPC       | \$1,335,830.69  | \$1,336,921.37 | \$534,768.55  | \$21,390.74 | \$21,373.29 | -\$17.45     | \$85,562.97    | \$85,493.16    | -\$69.81     | \$427,814.84   | \$0.00         | -\$427,814.84  |
| May, 2019 MGM       | \$139,284.78    | \$139,161.48   | \$55,664.59   | \$2,226.58  | \$2,228.55  | \$1.97       | \$8,906.33     | \$8,914.22     | \$7.89       | \$44,531.67    | \$0.00         | -\$44,531.67   |
| June, 2019 PPC      | \$1,219,198.73  | \$1,218,827.26 | \$487,530.90  | \$19,501.24 | \$19,507.17 | \$5.93       | \$78,004.94    | \$78,028.71    | \$23.77      | \$390,024.72   | \$0.00         | -\$390,024.72  |
| June, 2019 MGM      | \$125,589.06    | \$125,152.26   | \$50,060.90   | \$2,002.44  | \$2,009.42  | \$6.98       | \$8,009.74     | \$8,037.70     | \$27.96      | \$40,048.72    | \$0.00         | -\$40,048.72   |
| June 2019, EBH      | \$104,937.14    | \$103,415.32   | \$41,366.13   | \$1,654.65  | \$1,678.99  | \$24.34      | \$6,618.58     | \$6,715.97     | \$97.39      | \$33,092.90    | \$0.00         | -\$33,092.90   |
| June 2019, EBH **   | \$ 887,500.00   |                | \$355,000.00  |             | \$14,200.00 |              |                | \$56,800.00    |              |                | \$284,000.00   |                |
| July 2019 PPC       | \$ 1,128,214.46 | \$1,127,325.61 | \$450,930.24  | \$18,037.21 | \$18,051.49 | \$14.28      | \$72,148.84    | \$72,205.98    | \$57.14      | \$360,744.20   | \$0.00         | -\$360,744.20  |
| July 2019 MGM       | \$127,288.65    | \$127,491.28   | \$50,996.51   | \$2,039.86  | \$2,036.61  | -\$3.25      | \$8,159.44     | \$8,146.47     | -\$12.97     | \$40,797.21    | \$0.00         | -\$40,797.21   |
| July 2019 EBH       | \$303,591.04    | \$309,259.29   | \$123,703.72  | \$4,948.15  | \$4,857.45  | -\$90.70     | \$19,792.59    | \$19,429.82    | -\$362.77    | \$98,962.97    | \$0.00         | -\$98,962.97   |

|                  |                |                |              |             |             |          |             |             |           |              |        |               |
|------------------|----------------|----------------|--------------|-------------|-------------|----------|-------------|-------------|-----------|--------------|--------|---------------|
| Aug 2019 PPC     | \$1,087,198.20 | \$1,086,461.13 | \$434,584.45 | \$17,383.38 | \$17,395.17 | \$11.79  | \$69,533.51 | \$69,580.68 | \$47.17   | \$347,667.56 | \$0.00 | -\$347,667.56 |
| Aug 2019 MGM     | \$131,038.57   | \$133,656.69   | \$53,462.68  | \$2,138.51  | \$2,096.61  | -\$41.90 | \$8,554.03  | \$8,386.40  | -\$167.63 | \$42,770.14  | \$0.00 | -\$42,770.14  |
| Aug 2019 EBH     | \$328,038.99   | \$332,555.26   | \$133,022.10 | \$5,320.88  | \$5,248.62  | -\$72.26 | \$21,283.54 | \$20,994.49 | -\$289.05 | \$106,417.68 | \$0.00 | -\$106,417.68 |
| Sept 2019 PPC    | \$1,038,876.51 | \$1,039,089.64 | \$415,635.86 | \$16,625.43 | \$16,622.02 | -\$3.41  | \$66,501.74 | \$66,488.10 | -\$13.64  | \$332,508.68 | \$0.00 | -\$332,508.68 |
| Sept 2019 MGM    | \$126,585.59   | \$126,759.46   | \$50,703.78  | \$2,028.15  | \$2,025.36  | -\$2.79  | \$8,112.61  | \$8,101.47  | -\$11.14  | \$40,563.03  | \$0.00 | -\$40,563.03  |
| Sept 2019 EBH    | \$305,989.59   | \$310,444.01   | \$124,177.60 | \$4,967.10  | \$4,895.83  | -\$71.27 | \$19,868.42 | \$19,583.33 | -\$285.09 | \$99,342.08  | \$0.00 | -\$99,342.08  |
| Oct 2019 PPC     | \$1,012,198.98 | \$1,013,425.37 | \$405,370.15 | \$16,214.81 | \$16,195.18 | -\$19.63 | \$64,859.22 | \$64,780.73 | -\$78.49  | \$324,296.12 | \$0.00 | -\$324,296.12 |
| Oct 2019 MGM     | \$132,458.66   | \$132,557.82   | \$53,023.13  | \$2,120.93  | \$2,119.33  | -\$1.60  | \$8,483.70  | \$8,477.35  | -\$6.35   | \$42,418.50  | \$0.00 | -\$42,418.50  |
| Oct 2019 EBH     | \$286,330.16   | \$286,947.88   | \$114,779.15 | \$4,591.17  | \$4,581.28  | -\$9.89  | \$18,364.66 | \$18,325.13 | -\$39.53  | \$91,823.32  | \$0.00 | -\$91,823.32  |
| Nov 1-6 2019 PPC | \$225,281.85   | \$224,684.84   | \$89,873.94  | \$3,594.96  | \$3,604.50  | \$9.54   | \$14,379.83 | \$14,418.03 | \$38.20   | \$71,899.15  | \$0.00 | -\$71,899.15  |
| Nov 1-6 2019 MGM | \$26,486.53    | \$26,206.26    | \$10,482.50  | \$419.30    | \$423.78    | \$4.48   | \$1,677.20  | \$1,695.13  | \$17.93   | \$8,386.00   | \$0.00 | -\$8,386.00   |
| Nov 1-6 2019 EBH | \$59,703.71    | \$59,624.74    | \$23,849.90  | \$954.00    | \$955.25    | \$1.25   | \$3,815.98  | \$3,821.03  | \$5.05    | \$19,079.92  | \$0.00 | -\$19,079.92  |

|       |                 |                 |                 |              |              |             |                |                |             |                 |                 |                 |
|-------|-----------------|-----------------|-----------------|--------------|--------------|-------------|----------------|----------------|-------------|-----------------|-----------------|-----------------|
| TOTAL | \$46,522,058.42 | \$45,660,768.51 | \$18,619,307.40 | \$730,572.30 | \$743,463.95 | -\$1,308.35 | \$2,922,289.18 | \$2,977,733.94 | -\$1,355.24 | \$14,611,460.20 | \$10,758,628.09 | -\$4,136,832.09 |
|-------|-----------------|-----------------|-----------------|--------------|--------------|-------------|----------------|----------------|-------------|-----------------|-----------------|-----------------|

| Standardbred/Harness Horse Full Accounting and Reconciliation of 9% GGR |                |                |              |             |             |             |              |              |              |              |              |              |
|-------------------------------------------------------------------------|----------------|----------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                                         |                |                |              | Theoretical | Actual      | Variance    | Theoretical  | Actual       | Variance     | Theoretical  | Actual       | Variance     |
| Jan 2017                                                                | \$1,093,179.10 | \$1,093,867.05 | \$656,320.23 | \$26,252.81 | \$24,049.94 | -\$2,202.87 | \$105,011.24 | \$96,199.76  | -\$8,811.48  | \$525,056.18 | \$480,998.80 | -\$44,057.38 |
| Feb 2017                                                                | \$1,085,713.13 | \$1,087,832.17 | \$652,699.30 | \$26,107.97 | \$23,885.69 | -\$2,222.28 | \$104,431.89 | \$95,542.76  | -\$8,889.13  | \$522,159.44 | \$477,713.78 | -\$44,445.66 |
| March 2017                                                              | \$1,276,164.02 | \$1,277,523.64 | \$766,514.18 | \$30,660.57 | \$28,107.11 | -\$2,553.46 | \$122,642.27 | \$112,428.46 | -\$10,213.81 | \$613,211.35 | \$562,142.29 | -\$51,069.06 |
| April 2017                                                              | \$1,287,510.46 | \$1,287,055.05 | \$772,233.03 | \$30,889.32 | \$28,325.04 | -\$2,564.28 | \$123,557.28 | \$113,300.14 | -\$10,257.14 | \$617,786.42 | \$566,500.70 | -\$51,285.72 |
| May 2017                                                                | \$1,297,629.12 | \$1,297,620.72 | \$778,572.43 | \$31,142.90 | \$28,547.66 | -\$2,595.24 | \$124,571.59 | \$114,190.62 | -\$10,380.97 | \$622,857.95 | \$570,953.12 | -\$51,904.83 |
| June 2017                                                               | \$1,253,610.52 | \$1,253,435.87 | \$752,061.52 | \$30,082.46 | \$27,580.01 | -\$2,502.45 | \$120,329.84 | \$110,320.04 | -\$10,009.80 | \$601,649.22 | \$551,600.22 | -\$50,049.00 |
| July 2017                                                               | \$1,389,788.65 | \$1,381,305.86 | \$828,783.52 | \$33,151.34 | \$30,575.63 | -\$2,575.71 | \$132,605.36 | \$122,302.53 | -\$10,302.83 | \$663,026.81 | \$611,512.65 | -\$51,514.16 |
| August 2017                                                             | \$1,279,856.47 | \$1,284,527.49 | \$770,716.49 | \$30,828.66 | \$28,156.79 | -\$2,671.87 | \$123,314.64 | \$112,627.15 | -\$10,687.49 | \$616,573.20 | \$563,135.77 | -\$53,437.43 |
| September 2017                                                          | \$1,340,574.74 | \$1,342,924.45 | \$805,754.67 | \$32,230.19 | \$29,492.57 | -\$2,737.62 | \$128,920.75 | \$117,970.30 | -\$10,950.45 | \$644,603.74 | \$589,851.50 | -\$54,752.24 |
| October 2017                                                            | \$1,220,657.82 | \$1,217,239.29 | \$730,343.57 | \$29,213.74 | \$26,854.36 | -\$2,359.38 | \$116,854.97 | \$107,417.44 | -\$9,437.53  | \$584,274.86 | \$537,087.22 | -\$47,187.64 |
| November 2017                                                           | \$1,161,037.03 | \$1,169,712.55 | \$701,827.53 | \$28,073.10 | \$25,542.81 | -\$2,530.29 | \$112,292.40 | \$102,171.26 | -\$10,121.14 | \$561,462.02 | \$510,856.29 | -\$50,605.73 |
| December 2017                                                           | \$1,144,980.36 | \$1,137,584.99 | \$682,550.99 | \$27,302.04 | \$27,479.53 | \$177.49    | \$109,208.16 | \$109,918.11 | \$709.95     | \$546,040.80 | \$549,590.57 | \$3,549.77   |
| January, 2018                                                           | \$1,124,378.28 | \$1,139,205.45 | \$683,523.27 | \$27,340.93 | \$26,985.08 | -\$355.85   | \$109,363.72 | \$107,940.31 | -\$1,423.41  | \$546,818.62 | \$539,701.57 | -\$7,117.05  |
| January 2018 payment                                                    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$27,515.45 | \$27,515.45 | \$0.00       | \$110,061.78 | \$110,061.78 | \$0.00       | \$550,308.85 | \$550,308.85 |
| February, 2018                                                          | \$1,248,804.70 | \$1,238,702.33 | \$743,221.40 | \$29,728.86 | \$29,970.04 | \$241.18    | \$118,915.42 | \$119,880.16 | \$964.74     | \$594,577.12 | \$599,400.81 | \$4,823.69   |
| March, 2018                                                             | \$1,424,548.41 | \$1,428,183.24 | \$856,909.94 | \$34,276.40 | \$34,188.37 | -\$88.03    | \$137,105.59 | \$136,753.48 | -\$352.11    | \$685,527.96 | \$683,767.40 | -\$1,760.56  |
| April, 2018                                                             | \$1,313,448.98 | \$1,309,263.04 | \$785,557.82 | \$31,422.31 | \$31,522.78 | \$100.47    | \$125,689.25 | \$126,091.10 | \$401.85     | \$628,446.26 | \$630,455.51 | \$2,009.25   |
| May, 2018                                                               | \$1,316,050.34 | \$1,320,207.05 | \$792,124.23 | \$31,684.97 | \$31,585.07 | -\$99.90    | \$126,739.88 | \$126,340.27 | -\$399.61    | \$633,699.38 | \$631,701.36 | -\$1,998.02  |
| June, 2018                                                              | \$1,337,264.23 | \$1,336,977.05 | \$802,186.23 | \$32,087.45 | \$32,087.45 | \$0.00      | \$128,349.80 | \$128,349.80 | \$0.00       | \$641,748.98 | \$641,748.98 | \$0.00       |
| July, 2018                                                              | \$1,363,493.32 | \$1,363,474.64 | \$818,084.78 | \$32,723.39 | \$32,723.39 | \$0.00      | \$130,893.57 | \$130,893.57 | \$0.00       | \$654,467.83 | \$654,467.83 | \$0.00       |
| August, 2018 PPC                                                        | \$1,384,216.49 | \$1,383,226.07 | \$829,935.64 | \$33,197.43 | \$33,219.68 | \$22.25     | \$132,789.70 | \$132,878.71 | \$89.01      | \$663,948.51 | \$664,393.54 | \$445.03     |
| August, 2018 MGM                                                        | \$59,106.11    | \$58,796.72    | \$35,278.03  | \$1,411.12  | \$1,411.12  | \$0.00      | \$5,644.49   | \$5,644.49   | \$0.00       | \$28,222.43  | \$28,222.43  | \$0.00       |
| September, 2018 PPC                                                     | \$1,288,730.92 | \$1,288,995.98 | \$773,397.59 | \$30,935.90 | \$30,929.51 | -\$6.39     | \$123,743.61 | \$123,718.04 | -\$25.57     | \$618,718.07 | \$618,590.21 | -\$127.86    |
| September, 2018 MGM                                                     | \$168,450.60   | \$168,832.23   | \$101,299.34 | \$4,051.97  | \$4,005.00  | -\$46.97    | \$16,207.89  | \$16,020.01  | -\$187.88    | \$81,039.47  | \$80,100.04  | -\$939.43    |
| October, 2018 PPC                                                       | \$1,217,321.05 | \$1,217,761.63 | \$730,656.98 | \$29,226.28 | \$29,214.95 | -\$11.33    | \$116,905.12 | \$116,859.82 | -\$45.30     | \$584,525.58 | \$584,299.08 | -\$226.50    |
| October, 2018 MGM                                                       | \$139,424.00   | \$139,424.00   | \$83,654.40  | \$3,346.18  | \$3,346.18  | \$0.00      | \$13,384.70  | \$13,384.70  | \$0.00       | \$66,923.52  | \$66,923.52  | \$0.00       |
| November, 2018 PPC                                                      | \$1,156,703.65 | \$1,160,953.95 | \$696,572.37 | \$27,862.89 | \$27,760.62 | -\$102.27   | \$111,451.58 | \$111,042.49 | -\$409.09    | \$557,257.90 | \$555,212.46 | -\$2,045.44  |
| November, 2018 MGM                                                      | \$132,864.06   | \$132,864.06   | \$79,718.44  | \$3,188.74  | \$3,188.73  | -\$0.01     | \$12,754.95  | \$12,754.94  | -\$0.01      | \$63,774.75  | \$63,774.69  | -\$0.06      |
| December, 2018 PPC                                                      | \$1,268,087.98 | \$1,264,854.06 | \$758,912.44 | \$30,356.50 | \$30,434.11 | \$77.61     | \$121,425.99 | \$121,736.63 | \$310.64     | \$607,129.95 | \$608,682.23 | \$1,552.28   |
| December, 2018 MGM                                                      | \$134,895.15   | \$135,294.33   | \$81,176.60  | \$3,247.06  | \$3,237.48  | -\$9.58     | \$12,988.26  | \$12,949.93  | -\$38.33     | \$64,941.28  | \$64,749.67  | -\$191.61    |
| January, 2019 PPC                                                       | \$1,114,120.34 | \$1,114,095.65 | \$668,457.39 | \$26,738.30 | \$26,738.89 | \$0.59      | \$106,953.18 | \$106,955.56 | \$2.38       | \$534,765.91 | \$534,777.80 | \$11.89      |

|                    |                 |                |               |             |             |          |              |              |           |               |              |             |
|--------------------|-----------------|----------------|---------------|-------------|-------------|----------|--------------|--------------|-----------|---------------|--------------|-------------|
| January, 2019 MGM  | \$123,112.83    | \$123,694.95   | \$74,216.97   | \$2,968.68  | \$2,954.70  | -\$13.98 | \$11,874.72  | \$11,818.83  | -\$55.89  | \$59,373.58   | \$59,094.15  | -\$279.43   |
| February, 2019 PPC | \$1,113,478.31  | \$1,113,463.98 | \$668,078.39  | \$26,723.14 | \$26,723.47 | \$0.33   | \$106,892.54 | \$106,893.91 | \$1.37    | \$534,462.71  | \$534,462.71 | \$0.00      |
| February, 2019 MGM | \$134,380.49    | \$134,453.13   | \$80,671.88   | \$3,226.88  | \$3,225.13  | -\$1.75  | \$12,907.50  | \$12,900.52  | -\$6.98   | \$64,537.50   | \$64,502.58  | -\$34.92    |
| March, 2019 PPC    | \$1,434,368.22  | \$1,434,341.24 | \$860,604.77  | \$34,424.19 | \$34,428.83 | -\$4.64  | \$137,696.76 | \$137,699.34 | -\$2.58   | \$688,483.16  | \$688,496.74 | -\$13.58    |
| March, 2019 MGM    | \$160,526.08    | \$160,825.95   | \$96,495.57   | \$3,859.82  | \$3,852.62  | \$7.20   | \$15,439.29  | \$15,410.50  | \$28.79   | \$77,196.45   | \$77,052.25  | \$144.20    |
| April, 2019 PPC    | \$1,265,585.39  | \$1,265,574.37 | \$759,344.62  | \$30,373.78 | \$30,374.31 | -\$0.53  | \$121,495.14 | \$121,497.25 | -\$2.11   | \$607,475.70  | \$607,486.28 | \$10.58     |
| April, 2019 MGM    | \$136,375.19    | \$136,707.31   | \$82,024.39   | \$3,280.98  | \$3,273.00  | \$7.98   | \$13,123.90  | \$13,092.01  | \$31.89   | \$65,619.51   | \$65,460.09  | -\$159.42   |
| May, 2019 PPC      | \$1,335,830.69  | \$1,336,921.37 | \$802,152.82  | \$32,086.11 | \$32,059.93 | \$26.18  | \$128,344.45 | \$128,239.74 | \$104.71  | \$641,722.26  | \$641,198.72 | \$523.54    |
| May, 2019 MGM      | \$139,284.78    | \$139,161.48   | \$83,496.89   | \$3,339.88  | \$3,342.83  | -\$2.95  | \$13,359.50  | \$13,371.33  | -\$11.83  | \$66,797.51   | \$66,856.69  | -\$59.18    |
| June, 2019 PPC     | \$1,219,198.73  | \$1,218,827.26 | \$731,296.36  | \$29,251.85 | \$29,260.76 | -\$8.91  | \$117,007.42 | \$117,043.07 | -\$35.65  | \$585,037.08  | \$585,215.38 | \$178.30    |
| June, 2019 MGM     | \$125,589.06    | \$125,152.26   | \$75,091.36   | \$3,003.65  | \$3,014.13  | -\$10.48 | \$12,014.62  | \$12,056.54  | -\$41.92  | \$60,073.08   | \$60,282.74  | \$209.66    |
| June 2019, EBH     | \$104,937.14    | \$103,415.32   | \$62,049.19   | \$2,481.97  | \$2,518.49  | -\$36.52 | \$9,927.87   | \$10,073.96  | -\$146.09 | \$49,639.35   | \$50,369.82  | \$730.47    |
| June 2019, EBH **  | \$ 887,500.00   |                | \$532,500.00  |             | \$21,300.00 |          |              | \$85,200.00  |           | \$426,000.00  | \$426,000.00 | \$0.00      |
| July 2019, PPC     | \$ 1,128,214.46 | \$1,127,325.61 | \$676,395.36  | \$27,055.81 | \$27,077.24 | -\$21.43 | \$108,223.26 | \$108,308.97 | -\$85.71  | \$541,116.29  | \$541,544.85 | \$428.56    |
| July 2019 MGM      | \$ 127,288.65   | \$127,491.28   | \$ 76,494.76  | \$3,059.79  | \$3,054.92  | \$4.87   | \$12,239.16  | \$12,219.71  | \$19.45   | \$ 61,195.81  | \$61,098.55  | -\$97.26    |
| July 2019 EBH      | \$303,591.04    | \$309,259.29   | \$ 185,555.57 | \$7,422.22  | \$7,286.18  | \$136.04 | \$29,688.89  | \$29,144.73  | \$544.16  | \$ 148,444.46 | \$145,723.69 | -\$2,720.77 |
| Aug 2019 PPC       | \$1,087,198.20  | \$1,086,461.13 | \$651,876.68  | \$26,075.07 | \$26,092.75 | -\$17.68 | \$104,371.02 | \$104,300.27 | \$70.75   | \$ 521,855.13 | \$521,501.34 | -\$353.79   |
| Aug 2019 MGM       | \$131,038.57    | \$133,656.69   | \$80,194.01   | \$3,207.76  | \$3,144.92  | \$62.84  | \$12,831.04  | \$12,579.02  | \$252.02  | \$64,155.21   | \$62,898.51  | -\$1,256.70 |
| Aug 2019 EBH       | \$328,038.99    | \$332,555.26   | \$199,533.16  | \$7,981.33  | \$7,872.93  | \$108.40 | \$31,925.30  | \$31,491.74  | \$433.56  | \$157,458.71  | \$159,626.52 | \$2,167.81  |
| Sept 2019 PPC      | \$1,038,876.51  | \$1,039,089.64 | \$623,453.78  | \$24,938.15 | \$24,933.03 | \$5.12   | \$99,752.61  | \$99,732.14  | \$20.47   | \$498,763.03  | \$498,660.72 | -\$102.31   |
| Sept 2019 MGM      | \$126,585.59    | \$126,759.46   | \$76,055.68   | \$3,042.23  | \$3,038.05  | \$4.18   | \$12,168.91  | \$12,152.21  | \$16.70   | \$60,844.54   | \$60,761.08  | -\$83.46    |
| Sept 2019 EBH      | \$305,989.59    | \$310,444.01   | \$186,266.41  | \$7,450.66  | \$7,343.75  | \$106.91 | \$29,802.62  | \$29,375.00  | \$427.62  | \$149,013.12  | \$146,875.00 | -\$2,138.12 |
| Oct 2019 PPC       | \$1,012,198.98  | \$1,013,425.37 | \$608,055.22  | \$24,322.21 | \$24,292.77 | \$29.44  | \$97,288.84  | \$97,171.12  | \$117.72  | \$486,444.18  | \$485,855.51 | -\$588.67   |
| Oct 2019 MGM       | \$132,458.66    | \$132,557.82   | \$79,534.69   | \$3,181.39  | \$3,179.00  | \$2.39   | \$12,725.55  | \$12,716.03  | \$9.52    | \$63,627.75   | \$63,580.15  | -\$47.60    |
| Oct 2019 EBH       | \$286,330.16    | \$286,947.88   | \$172,168.73  | \$6,886.75  | \$6,871.92  | \$14.83  | \$27,547.00  | \$27,487.69  | \$59.31   | \$137,734.98  | \$137,438.47 | -\$296.51   |
| Nov 1-6 2019 PPC   | \$225,281.85    | \$224,684.84   | \$134,810.90  | \$5,392.44  | \$5,406.76  | -\$14.32 | \$21,569.74  | \$21,627.09  | -\$57.35  | \$107,848.72  | \$108,135.28 | \$286.56    |
| Nov 1-6 2019 MGM   | \$26,486.53     | \$26,206.26    | \$15,723.76   | \$628.95    | \$635.67    | -\$6.72  | \$2,515.80   | \$2,542.70   | -\$26.90  | \$12,579.00   | \$12,713.52  | \$134.52    |
| Nov 1-6 2019 EBH   | \$59,703.71     | \$59,624.74    | \$35,774.84   | \$1,430.99  | \$1,432.88  | -\$1.89  | \$5,723.98   | \$5,731.55   | -\$7.57   | \$28,619.88   | \$28,657.77  | \$37.89     |

|       |                 |                 |                 |                |                |          |                |                |            |                 |                 |             |
|-------|-----------------|-----------------|-----------------|----------------|----------------|----------|----------------|----------------|------------|-----------------|-----------------|-------------|
| TOTAL | \$46,522,058.42 | \$45,660,768.51 | \$27,928,961.11 | \$1,095,858.44 | \$1,116,652.01 | \$274.18 | \$4,383,504.53 | \$4,466,521.33 | \$1,254.72 | \$22,341,354.20 | \$22,334,770.00 | -\$5,394.14 |
|-------|-----------------|-----------------|-----------------|----------------|----------------|----------|----------------|----------------|------------|-----------------|-----------------|-------------|

\* Calculations are based on CMS billing and Licensee's reported amounts. Reconciliation and adjustments will be made periodically and will be noted.

\*\* Encore Fine

| Thoroughbred/Running Horse Full Accounting and Reconciliation of 9% GGR |                                           |                 |                                    |                                      |                                       |                      |                                      |                                       |                       |                                   |                                    |                       |
|-------------------------------------------------------------------------|-------------------------------------------|-----------------|------------------------------------|--------------------------------------|---------------------------------------|----------------------|--------------------------------------|---------------------------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------|
|                                                                         |                                           |                 | Theoretical                        | Actual                               | Variance                              | Theoretical          | Actual                               | Variance                              | Theoretical           | Actual                            | Variance                           |                       |
|                                                                         |                                           |                 | 75% until 12/31 and 45% a/o 1/1/16 | (4%) New England Horsemen Benevolent | (4%) New England Horsemen Benevolent2 | Over/(Under) Payment | (16%) MA Thoroughbred Breeders Assoc | (16%) MA Thoroughbred Breeders Assoc3 | Over/(Under) Payment4 | (80%) Sterling Suffolk Racecourse | (80%) Sterling Suffolk Racecourse5 | Over/(Under) Payment6 |
| Column1                                                                 | Total in collected race horse assessments | MMARS           | Allocation of MMARS                |                                      |                                       |                      |                                      |                                       |                       |                                   |                                    |                       |
| January, 2016                                                           | \$1,127,802.66                            | \$1,127,802.66  | \$507,511.20                       | \$20,300.45                          | \$33,834.07                           | \$13,533.62          | \$81,201.79                          | \$135,336.32                          | \$54,134.53           | \$406,008.96                      | \$0.00                             | -\$406,008.96         |
| February                                                                | \$1,140,271.06                            | \$1,145,284.00  | \$515,377.80                       | \$20,615.11                          | \$34,358.52                           | \$13,743.41          | \$82,460.45                          | \$137,434.07                          | \$54,973.62           | \$412,302.24                      | \$0.00                             | -\$412,302.24         |
| March                                                                   | \$1,214,660.90                            | \$1,209,648.41  | \$544,341.78                       | \$21,773.67                          | \$36,289.46                           | \$14,515.79          | \$87,094.69                          | \$145,157.81                          | \$58,063.12           | \$435,473.43                      | \$0.00                             | -\$435,473.43         |
| April                                                                   | \$1,197,581.95                            | \$1,198,337.39  | \$539,251.83                       | \$21,570.07                          | \$35,950.12                           | \$14,380.05          | \$86,280.29                          | \$143,800.48                          | \$57,520.19           | \$431,401.46                      | \$0.00                             | -\$431,401.46         |
| May                                                                     | \$1,213,991.51                            | \$1,212,088.68  | \$545,439.91                       | \$21,817.60                          | \$16,453.25                           | -\$5,364.35          | \$87,270.38                          | \$145,450.64                          | \$58,180.26           | \$436,351.92                      | \$0.00                             | -\$436,351.92         |
| June 2016                                                               | \$1,107,969.22                            | \$1,109,166.91  | \$499,125.11                       | \$19,965.00                          | \$0.00                                | -\$19,965.00         | \$79,860.02                          | \$132,956.31                          | \$53,096.29           | \$399,300.09                      | \$0.00                             | -\$399,300.09         |
| July 2016                                                               | \$1,248,979.75                            | \$1,248,241.73  | \$561,708.78                       | \$22,468.35                          | \$0.00                                | -\$22,468.35         | \$89,873.40                          | \$149,877.57                          | \$60,004.17           | \$449,367.02                      | \$1,025,000.00                     | \$575,632.98          |
| June thru July Retro                                                    | \$0.00                                    | \$0.00          | \$0.00                             | \$0.00                               | \$0.00                                | \$0.00               | \$0.00                               | \$0.00                                | \$0.00                | \$0.00                            | \$0.00                             | \$0.00                |
| Aug 2016                                                                | \$1,179,792.96                            | \$1,182,707.42  | \$532,218.34                       | \$21,288.73                          | \$16,038.83                           | -\$5,249.90          | \$85,154.93                          | \$62,931.99                           | -\$22,222.94          | \$425,774.67                      | \$800,000.00                       | \$374,225.33          |
| Aug Adj 2016                                                            | \$0.00                                    | \$0.00          | \$0.00                             | \$0.00                               | \$0.00                                | \$0.00               | \$0.00                               | \$0.00                                | \$0.00                | \$0.00                            | \$0.00                             | \$0.00                |
| Sept 2016                                                               | \$1,153,074.05                            | \$1,154,924.45  | \$519,716.00                       | \$20,788.64                          | \$20,755.33                           | -\$33.31             | \$83,154.56                          | \$0.00                                | -\$83,154.56          | \$415,772.80                      | \$608,677.00                       | \$192,904.20          |
| Oct 2016                                                                | \$1,131,911.52                            | \$1,127,869.99  | \$507,541.50                       | \$20,301.66                          | \$20,374.41                           | \$72.75              | \$81,206.64                          | \$0.00                                | -\$81,206.64          | \$406,033.20                      | \$0.00                             | -\$406,033.20         |
| Nov 2016                                                                | \$1,099,049.36                            | \$1,099,777.80  | \$494,900.01                       | \$19,796.00                          | \$19,800.89                           | \$4.89               | \$79,184.00                          | \$0.00                                | -\$79,184.00          | \$395,920.01                      | \$0.00                             | -\$395,920.01         |
| Dec 2016                                                                | \$1,137,492.64                            | \$1,136,943.41  | \$511,624.53                       | \$20,464.98                          | \$20,474.87                           | \$9.89               | \$81,859.93                          | \$0.00                                | -\$81,859.93          | \$409,299.63                      | \$0.00                             | -\$409,299.63         |
| Total                                                                   | \$13,952,577.58                           | \$13,952,792.86 | \$6,278,756.79                     | \$251,150.27                         | \$254,329.75                          | \$3,179.48           | \$1,004,601.09                       | \$1,052,945.19                        | \$48,344.10           | \$5,023,005.43                    | \$2,433,677.00                     | -\$2,589,328.43       |

| Standardbred/Harness Horse Full Accounting and Reconciliation of 9% GGR |                                           |                 |                                    |                            |              |                                                  |                         |                          |                                                   |                     |                      |                                            |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
|-------------------------------------------------------------------------|-------------------------------------------|-----------------|------------------------------------|----------------------------|--------------|--------------------------------------------------|-------------------------|--------------------------|---------------------------------------------------|---------------------|----------------------|--------------------------------------------|--|--|---------------------------------------------|--|--|-----------------------------------------------|--|--|------------------------------------------------|--|--|-----------------------|--|--|
|                                                                         |                                           |                 | Theoretical                        |                            |              | Actual                                           |                         |                          | Variance                                          |                     |                      | Theoretical                                |  |  | Actual                                      |  |  | Variance                                      |  |  |                                                |  |  |                       |  |  |
|                                                                         |                                           |                 | 25% until 12/31 and 55% a/o 1/1/16 |                            |              | (4%) Harness Horsemen Association of New England |                         |                          | (4%) Harness Horsemen Association of New England2 |                     |                      | (16%) Standardbred Owners of Massachusetts |  |  | (16%) Standardbred Owners of Massachusetts3 |  |  | (80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC |  |  | (80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC5 |  |  | Over/(Under) Payment6 |  |  |
| Column1                                                                 | Total in collected race horse assessments | MMARS           | Allocation of MMARS                | Association of New England | New England2 | Over/(Under) Payment                             | Owners of Massachusetts | Owners of Massachusetts3 | Over/(Under) Payment4                             | REDEVELOPMENT T LLC | REDEVELOPMENT T LLC5 | Over/(Under) Payment6                      |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
| January, 2016                                                           | \$1,127,802.66                            | \$1,127,802.66  | \$620,291.46                       | \$24,811.66                | \$11,278.03  | -\$13,533.63                                     | \$99,246.63             | \$45,112.10              | -\$54,134.53                                      | \$496,233.17        | \$225,560.53         | -\$270,672.64                              |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
| February                                                                | \$1,140,271.06                            | \$1,145,284.00  | \$629,906.20                       | \$25,196.25                | \$11,452.83  | -\$13,743.42                                     | \$100,784.99            | \$45,811.35              | -\$54,973.64                                      | \$503,924.96        | \$229,056.79         | -\$274,868.17                              |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
| March                                                                   | \$1,214,660.90                            | \$1,209,648.41  | \$665,306.63                       | \$26,612.27                | \$12,096.48  | -\$14,515.79                                     | \$106,449.06            | \$48,385.94              | -\$58,063.12                                      | \$532,245.30        | \$241,929.68         | -\$290,315.62                              |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
| April                                                                   | \$1,197,581.95                            | \$1,198,337.39  | \$659,085.56                       | \$26,363.42                | \$11,983.37  | -\$14,380.05                                     | \$105,453.69            | \$47,933.49              | -\$57,520.20                                      | \$527,268.45        | \$239,667.49         | -\$287,600.96                              |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
| May                                                                     | \$1,213,991.51                            | \$1,212,088.68  | \$666,648.77                       | \$26,665.95                | \$12,120.89  | -\$14,545.06                                     | \$106,663.80            | \$48,483.55              | -\$58,180.25                                      | \$533,319.02        | \$242,417.73         | -\$290,901.29                              |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
| June 2016                                                               | \$1,107,969.22                            | \$1,109,166.91  | \$610,041.80                       | \$24,401.67                | \$11,079.69  | -\$13,321.98                                     | \$97,606.69             | \$44,318.77              | -\$53,287.92                                      | \$488,033.44        | \$221,593.84         | -\$266,439.60                              |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
| July 2016                                                               | \$1,248,979.75                            | \$1,248,241.73  | \$686,532.95                       | \$27,461.32                | \$12,489.80  | -\$14,971.52                                     | \$109,845.27            | \$49,959.19              | -\$59,886.08                                      | \$549,226.36        | \$249,795.95         | -\$299,430.41                              |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
| June thru July Retro                                                    | \$0.00                                    | \$0.00          | \$0.00                             | \$0.00                     | \$100,070.67 | \$100,070.67                                     | \$0.00                  | \$340,396.62             | \$340,396.62                                      | \$0.00              | \$1,701,983.12       | \$1,701,983.12                             |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
| Aug 2016                                                                | \$1,179,792.96                            | \$1,182,707.42  | \$650,489.08                       | \$26,019.56                | \$25,955.44  | -\$64.12                                         | \$104,078.25            | \$103,821.78             | -\$256.47                                         | \$520,391.26        | \$519,108.90         | -\$1,282.36                                |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
| Aug Adj 2016                                                            | \$0.00                                    | \$0.00          | \$0.00                             | \$0.00                     | \$0.00       | \$0.00                                           | \$0.00                  | \$59,886.08              | \$59,886.08                                       | \$0.00              | \$299,430.41         | \$299,430.41                               |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
| Sept 2016                                                               | \$1,153,074.05                            | \$1,154,924.45  | \$635,208.45                       | \$25,408.34                | \$25,367.63  | -\$40.71                                         | \$101,633.35            | \$101,470.52             | -\$162.83                                         | \$508,166.76        | \$507,352.58         | -\$814.18                                  |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
| Oct 2016                                                                | \$1,131,911.52                            | \$1,127,869.99  | \$620,328.49                       | \$24,813.14                | \$24,902.05  | \$88.91                                          | \$99,252.56             | \$99,608.21              | \$355.65                                          | \$496,262.80        | \$498,041.07         | \$1,778.27                                 |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
| Nov 2016                                                                | \$1,099,049.36                            | \$1,099,777.80  | \$604,877.79                       | \$24,195.11                | \$24,201.09  | \$5.98                                           | \$96,780.45             | \$96,804.34              | \$23.89                                           | \$483,902.23        | \$484,021.72         | \$119.49                                   |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
| Dec 2016                                                                | \$1,137,492.64                            | \$1,136,943.41  | \$625,318.88                       | \$25,012.76                | \$25,024.84  | \$12.08                                          | \$100,051.02            | \$100,099.35             | \$48.33                                           | \$500,255.10        | \$500,496.76         | \$241.66                                   |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |
| Total                                                                   | \$13,952,577.58                           | \$13,952,792.86 | \$7,674,036.07                     | \$306,961.44               | \$308,022.81 | \$1,061.37                                       | \$1,227,845.77          | \$1,232,091.29           | \$4,245.52                                        | \$6,139,228.86      | \$6,160,456.57       | \$21,227.71                                |  |  |                                             |  |  |                                               |  |  |                                                |  |  |                       |  |  |

| Thoroughbred/Running Horse Full Accounting and Reconciliation of Licensing Fees |                |                                       |                                       |                      |                                      |                                      |                      |                                   |                                   |                      |
|---------------------------------------------------------------------------------|----------------|---------------------------------------|---------------------------------------|----------------------|--------------------------------------|--------------------------------------|----------------------|-----------------------------------|-----------------------------------|----------------------|
|                                                                                 |                | Theoretical                           | Actual                                | Variance             | Theoretical                          | Actual                               | Variance             | Theoretical                       | Actual                            | Variance             |
| License Fees 5% of License Fees after Stabilization Fund is repaid \$20M        | 75% Allocation | (4%) New England Horsement Benevolent | (4%) New England Horsement Benevolent | Over/(Under) Payment | (16%) MA Thoroughbred Breeders Assoc | (16%) MA Thoroughbred Breeders Assoc | Over/(Under) Payment | (80%) Sterling Suffolk Racecourse | (80%) Sterling Suffolk Racecourse | Over/(Under) Payment |
| 8,750,000.00                                                                    | 6,562,500.00   | 262,500.00                            | 210,000.00                            | (52,500.00)          | 1,050,000.00                         | 1,050,000.00                         | -                    | 5,250,000.00                      | -                                 | (5,250,000.00)       |

(5,302,500.00)  
1,260,000.00 Thoroughbred paid

| Standardbred/Harness Horse Full Accounting and Reconciliation of Licensing Fees |                |                                                  |                                                  |                      |                                            |                                            |                      |                                                |                                                |                      |
|---------------------------------------------------------------------------------|----------------|--------------------------------------------------|--------------------------------------------------|----------------------|--------------------------------------------|--------------------------------------------|----------------------|------------------------------------------------|------------------------------------------------|----------------------|
|                                                                                 |                | Theoretical                                      | Actual                                           | Variance             | Theoretical                                | Actual                                     | Variance             | Theoretical                                    | Actual                                         | Variance             |
| License Fees 5% of License Fees after Stabilization Fund is repaid \$20M        | 25% Allocation | (4%) Harness Horsemen Association of New England | (4%) Harness Horsemen Association of New England | Over/(Under) Payment | (16%) Standardbred Owners of Massachusetts | (16%) Standardbred Owners of Massachusetts | Over/(Under) Payment | (80%) PLAINRIDGE GAMING AND REDEVELOPM ENT LLC | (80%) PLAINRIDGE GAMING AND REDEVELOPM ENT LLC | Over/(Under) Payment |
| 8,750,000.00                                                                    | 2,187,500.00   | 87,500.00                                        | 70,000.00                                        | (17,500.00)          | 350,000.00                                 | 350,000.00                                 | -                    | 1,750,000.00                                   | 1,750,000.00                                   | -                    |

2,170,000.00 standerbred paid

| Thoroughbred/Running Horse Full Accounting and Reconciliation of 9% GGR |                                           |                |                                          |                                         |                                         |                       |                                      |                                      |                        |                                   |                                    |                        |
|-------------------------------------------------------------------------|-------------------------------------------|----------------|------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------|--------------------------------------|--------------------------------------|------------------------|-----------------------------------|------------------------------------|------------------------|
| Thorough bred 35%                                                       | Actual                                    | MGC            | Theoretical                              | Actual                                  | Variance                                | Theoretical           | Actual                               | Variance                             | Theoretical            | Actual                            | Variance                           |                        |
|                                                                         | Total in collected race horse assessments |                | 35% Allocation of MMARS November 7, 2019 | (4%) New England Horsemen Benevolent    | (4%) New England Horsemen Benevolent2   | Over/((Under) Payment | (16%) MA Thoroughbred Breeders Assoc | (16%) MA Thoroughbred Breeders Assoc | Over/((Under) Payment4 | (80%) Sterling Suffolk Racecourse | (80%) Sterling Suffolk Racecourse5 | Over/((Under) Payment6 |
| PPC Nov 7-30 2019                                                       | \$762,776.12                              | \$761,779.96   | \$266,622.99                             | \$10,664.92                             | \$10,678.86                             | \$13.94               | \$42,659.68                          | \$42,715.46                          | \$55.78                | \$213,298.39                      |                                    | -\$213,298.39          |
| MGM Nov 7-30 2019                                                       | \$98,116.26                               | \$98,381.15    | \$34,433.40                              | \$1,377.34                              | \$1,372.18                              | -\$5.16               | \$5,509.34                           | \$5,494.51                           | -\$14.83               | \$27,546.72                       |                                    | -\$27,546.72           |
| EBH Nov 7-30 2019                                                       | \$235,971.86                              | \$236,141.49   | \$82,649.52                              | \$3,305.98                              | \$3,303.62                              | -\$2.36               | \$13,223.92                          | \$13,214.48                          | -\$9.44                | \$66,119.62                       |                                    | -\$66,119.62           |
| PPC Dec 2019                                                            | \$918,590.87                              | \$918,689.49   | \$321,541.32                             | \$12,861.65                             | \$12,860.27                             | -\$1.38               | \$51,446.61                          | \$51,441.08                          | -\$5.53                | \$257,233.06                      |                                    | -\$257,233.06          |
| MGM Dec 2019                                                            | \$118,838.44                              | \$120,866.76   | \$42,303.37                              | \$1,692.13                              | \$1,663.73                              | -\$28.40              | \$6,768.54                           | \$6,654.95                           | -\$113.59              | \$33,842.69                       |                                    | -\$33,842.69           |
| EBH Dec 2019                                                            | \$337,582.34                              | \$337,749.64   | \$118,212.37                             | \$4,728.49                              | \$4,726.15                              | -\$2.34               | \$18,913.98                          | \$18,904.60                          | -\$9.38                | \$94,569.90                       |                                    | -\$94,569.90           |
| PPC JAN 2020                                                            | \$997,513.02                              | \$1,000,704.30 | \$350,246.51                             | \$14,009.86                             | \$13,965.18                             | -\$44.68              | \$56,039.44                          | \$55,860.72                          | -\$178.72              | \$280,197.20                      |                                    | -\$280,197.20          |
| MGM JAN 2020                                                            | \$129,774.22                              | \$129,962.78   | \$45,486.97                              | \$1,819.48                              | \$1,816.83                              | -\$2.65               | \$7,277.92                           | \$7,267.35                           | -\$10.57               | \$36,389.58                       |                                    | -\$36,389.58           |
| EBH JAN 2020                                                            | \$303,619.12                              | \$302,833.83   | \$105,991.84                             | \$4,239.67                              | \$4,250.66                              | \$10.99               | \$16,958.69                          | \$17,002.67                          | \$43.98                | \$84,793.47                       |                                    | -\$84,793.47           |
| PPC FEB 2020                                                            | \$1,053,047.75                            | \$1,050,887.85 | \$367,810.75                             | \$14,712.43                             | \$14,742.66                             | \$30.23               | \$58,849.72                          | \$58,970.67                          | \$120.95               | \$294,248.60                      |                                    | -\$294,248.60          |
| MGM FEB 2020                                                            | \$136,601.33                              | \$136,983.57   | \$47,944.25                              | \$1,917.77                              | \$1,912.41                              | -\$5.36               | \$7,671.08                           | \$7,649.67                           | -\$21.41               | \$38,355.40                       |                                    | -\$38,355.40           |
| EBH FEB 2020                                                            | \$328,239.47                              | \$327,723.57   | \$114,703.25                             | \$4,588.13                              | \$4,595.35                              | \$7.22                | \$18,352.52                          | \$18,381.40                          | \$28.88                | \$91,762.60                       |                                    | -\$91,762.60           |
| PPC March 2020                                                          | \$428,102.56                              | \$427,185.08   | \$149,514.78                             | \$5,980.59                              | \$5,993.43                              | \$12.84               | \$23,922.36                          | \$23,973.74                          | \$51.38                | \$119,611.82                      |                                    | -\$119,611.82          |
| MGM March 2020                                                          | \$59,885.41                               | \$59,462.66    | \$20,811.93                              | \$832.48                                | \$838.39                                | \$5.91                | \$3,329.91                           | \$3,353.58                           | \$23.67                | \$16,649.54                       |                                    | -\$16,649.54           |
| EBH March2020                                                           | \$128,825.45                              | \$128,282.35   | \$44,898.82                              | \$1,795.95                              | \$1,803.55                              | \$7.60                | \$7,183.81                           | \$7,214.22                           | \$30.41                | \$35,919.06                       |                                    | -\$35,919.06           |
| April 2020 ALL                                                          | \$0.00                                    | \$0.00         | \$0.00                                   | \$0.00                                  | \$0.00                                  | \$0.00                | \$0.00                               | \$0.00                               | \$0.00                 | \$0.00                            |                                    |                        |
| May 2020 ALL                                                            | \$0.00                                    | \$0.00         | \$0.00                                   | \$0.00                                  | \$0.00                                  | \$0.00                | \$0.00                               | \$0.00                               | \$0.00                 | \$0.00                            |                                    |                        |
| June 2020 ALL                                                           | \$0.00                                    | \$0.00         | \$0.00                                   | \$0.00                                  | \$0.00                                  | \$0.00                | \$0.00                               | \$0.00                               | \$0.00                 | \$0.00                            |                                    |                        |
| PPC JULY 2020                                                           | \$696,767.72                              | \$692,259.31   | \$242,290.76                             | \$9,691.63                              | \$9,754.75                              | \$63.12               | \$38,766.52                          | \$39,018.99                          | \$252.47               | \$193,832.61                      |                                    | -\$193,832.61          |
| MGM JULY 2020                                                           | \$66,898.46                               | \$66,536.26    | \$23,287.69                              | \$931.51                                | \$936.58                                | \$5.07                | \$3,726.03                           | \$3,746.31                           | \$20.28                | \$18,630.15                       |                                    | -\$18,630.15           |
| EBH JULY 2020                                                           | \$168,611.29                              | \$168,081.83   | \$58,828.64                              | \$2,353.15                              | \$2,360.56                              | \$7.41                | \$9,412.58                           | \$9,442.23                           | \$29.65                | \$47,062.91                       |                                    | -\$47,062.91           |
| PPC Aug 1-26 2020                                                       | \$755,517.28                              | \$755,542.46   | \$264,439.86                             | \$10,577.59                             | \$10,577.24                             | -\$0.35               | \$42,310.38                          | \$42,308.97                          | -\$1.41                | \$211,551.89                      |                                    | -\$211,551.89          |
| MGM Aug 1-26 2020                                                       | \$93,825.77                               | \$94,259.63    | \$32,990.87                              | \$1,319.63                              | \$1,313.56                              | -\$6.07               | \$5,278.54                           | \$5,404.36                           | \$125.83               | \$26,392.70                       |                                    | -\$26,392.70           |
| EBH Aug 1-26 2020                                                       | \$210,288.04                              | \$210,282.27   | \$73,598.79                              | \$2,943.95                              | \$2,944.03                              | \$0.08                | \$11,775.81                          | \$11,776.13                          | \$0.32                 | \$58,879.04                       |                                    | -\$58,879.04           |
| TOTAL                                                                   | \$8,029,392.78                            | \$8,024,596.24 | \$2,808,608.68                           | \$112,344.34                            | \$112,410.00                            | \$65.65               | \$449,377.39                         | \$449,796.09                         | \$418.70               | \$2,246,886.95                    |                                    | -\$2,246,886.95        |
| Standardbred/Harness Horse Full Accounting and Reconciliation of 9% GGR |                                           |                |                                          |                                         |                                         |                       |                                      |                                      |                        |                                   |                                    |                        |
| Harness 65%                                                             | Actual                                    | MGC            | Theoretical                              | Actual                                  | Variance                                | Theoretical           | Actual                               | Variance                             | Theoretical            | Actual                            | Variance                           |                        |
|                                                                         | Total in collected race horse assessments |                | 65%Allocation of MMARS November 7, 2019  | (4%) Harness Horsemen Association of NE | (4%) Harness Horsemen Association of NE | Over/((Under) Payment | (16%) MA Standard bred owners        | (16%) MA Standard bred owners        | Over/((Under) Payment4 | (80%) Plainridge Park Racecourse  | (80%) Plainridge Park Racecourse   | Over/((Under) Payment6 |
| PPC Nov 7-30 2019                                                       | \$762,776.12                              | \$761,779.96   | \$495,156.97                             | \$19,806.28                             | \$19,832.17                             | \$25.89               | \$79,225.12                          | \$79,328.71                          | \$103.59               | \$396,125.58                      | \$396,643.57                       | \$517.99               |
| MGM Nov 7-30 2019                                                       | \$98,116.26                               | \$98,381.15    | \$63,947.75                              | \$2,557.91                              | \$2,551.02                              | -\$6.89               | \$10,231.64                          | \$10,204.08                          | -\$27.56               | \$51,158.20                       | \$51,020.44                        | -\$137.76              |
| EBH Nov 7-30 2019                                                       | \$235,971.86                              | \$236,141.49   | \$153,491.97                             | \$6,139.68                              | \$6,135.26                              | -\$4.42               | \$24,558.71                          | \$24,541.07                          | -\$17.64               | \$122,793.57                      | \$122,705.36                       | -\$88.21               |
| PPC Dec 2019                                                            | \$918,590.87                              | \$918,689.49   | \$597,148.16                             | \$23,885.92                             | \$23,883.36                             | -\$2.56               | \$95,543.70                          | \$95,533.44                          | -\$10.26               | \$477,718.52                      | \$477,667.24                       | -\$51.28               |
| MGM Dec 2019                                                            | \$118,838.44                              | \$120,866.76   | \$78,563.39                              | \$3,142.53                              | \$3,089.79                              | -\$52.74              | \$12,570.14                          | \$12,359.19                          | -\$210.95              | \$62,850.71                       | \$61,795.98                        | -\$1,054.73            |
| EBH Dec 2019                                                            | \$337,582.34                              | \$337,749.64   | \$219,537.26                             | \$8,781.49                              | \$8,777.14                              | -\$4.35               | \$35,125.96                          | \$35,108.56                          | -\$17.40               | \$175,629.81                      | \$175,542.81                       | -\$87.00               |
| PPC JAN 2020                                                            | \$997,513.02                              | \$1,000,704.30 | \$650,457.80                             | \$26,018.31                             | \$25,935.33                             | -\$82.98              | \$104,073.25                         | \$103,741.35                         | -\$331.90              | \$520,366.24                      | \$518,706.76                       | -\$1,659.48            |
| MGM JAN 2020                                                            | \$129,774.22                              | \$129,962.78   | \$84,475.81                              | \$3,379.03                              | \$3,374.12                              | -\$4.91               | \$13,516.13                          | \$13,496.51                          | -\$19.62               | \$67,580.65                       | \$67,482.59                        | -\$98.06               |
| EBH JAN 2020                                                            | \$303,619.12                              | \$302,833.83   | \$196,841.99                             | \$7,873.68                              | \$7,894.09                              | \$20.41               | \$31,494.72                          | \$31,576.38                          | \$81.66                | \$157,473.59                      | \$157,881.93                       | \$408.34               |
| PPC FEB 2020                                                            | \$1,053,047.75                            | \$1,050,887.85 | \$683,077.10                             | \$27,323.08                             | \$27,379.24                             | \$56.16               | \$109,292.34                         | \$109,516.96                         | \$224.62               | \$546,461.68                      | \$547,584.83                       | \$1,123.15             |
| MGM FEB 2020                                                            | \$136,601.33                              | \$136,983.57   | \$89,039.32                              | \$3,561.57                              | \$3,551.63                              | -\$9.94               | \$14,246.29                          | \$14,206.53                          | -\$39.76               | \$71,231.46                       | \$71,032.69                        | -\$198.77              |
| EBH FEB 2020                                                            | \$328,239.47                              | \$327,723.57   | \$213,020.32                             | \$8,520.81                              | \$8,534.22                              | \$13.41               | \$34,083.25                          | \$34,136.90                          | \$53.65                | \$170,416.26                      | \$170,684.52                       | \$268.26               |
| PPC March 2020                                                          | \$428,102.56                              | \$427,185.08   | \$277,670.30                             | \$11,106.81                             | \$11,130.66                             | \$23.85               | \$44,427.25                          | \$44,522.66                          | \$95.41                | \$222,136.24                      | \$222,613.32                       | \$477.08               |

|                   |                |                |                |              |              |          |              |              |          |                |                |            |
|-------------------|----------------|----------------|----------------|--------------|--------------|----------|--------------|--------------|----------|----------------|----------------|------------|
| MGM March 2020    | \$59,885.41    | \$59,462.66    | \$38,650.73    | \$1,546.03   | \$1,557.02   | \$10.99  | \$6,184.12   | \$6,228.08   | \$43.96  | \$30,920.58    | \$31,140.40    | \$219.82   |
| EBH March2020     | \$128,825.45   | \$128,282.35   | \$83,383.53    | \$3,335.34   | \$3,349.46   | \$14.12  | \$13,341.36  | \$13,397.84  | \$56.48  | \$66,706.82    | \$66,989.23    | \$282.41   |
| April 2020 ALL    | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00   | \$0.00         | \$0.00         |            |
| May 2020 ALL      | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00   | \$0.00         | \$0.00         |            |
| June 2020 ALL     | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00   | \$0.00         | \$0.00         |            |
| PPC JULY 2020     | \$696,767.72   | \$692,259.31   | \$449,968.55   | \$17,998.74  | \$18,115.96  | \$117.22 | \$71,994.97  | \$72,463.84  | \$468.87 | \$359,974.84   | \$362,319.22   | \$2,344.38 |
| MGM JULY 2020     | \$66,898.46    | \$66,536.26    | \$43,248.57    | \$1,729.94   | \$1,739.36   | \$9.42   | \$6,919.77   | \$6,957.44   | \$37.67  | \$34,598.86    | \$34,787.20    | \$188.34   |
| EBH JULY 2020     | \$168,611.29   | \$168,081.83   | \$109,253.19   | \$4,370.13   | \$4,383.89   | \$13.76  | \$17,480.51  | \$17,535.57  | \$55.06  | \$87,402.55    | \$87,677.87    | \$275.32   |
| PPC Aug 1-26 2020 | \$755,517.28   | \$755,542.46   | \$491,102.60   | \$19,644.10  | \$19,643.45  | -\$0.65  | \$78,576.42  | \$78,573.80  | -\$2.62  | \$392,882.08   | \$392,868.99   | -\$13.09   |
| MGM Aug 1-26 2020 | \$93,825.77    | \$94,259.63    | \$61,268.76    | \$2,450.75   | \$2,439.47   | -\$11.28 | \$9,803.00   | \$9,757.88   | -\$45.12 | \$49,015.01    | \$48,789.40    | -\$225.61  |
| EBH Aug 1-26 2020 | \$210,288.04   | \$210,282.27   | \$136,683.48   | \$5,467.34   | \$5,467.49   | \$0.15   | \$21,869.36  | \$21,869.96  | \$0.60   | \$109,346.78   | \$109,349.78   | \$3.00     |
| <b>TOTAL</b>      | \$8,029,392.78 | \$8,024,596.24 | \$5,215,987.54 | \$208,639.49 | \$208,764.13 | \$124.64 | \$834,557.99 | \$835,056.74 | \$498.75 | \$4,172,790.03 | \$4,175,284.13 | \$2,494.10 |

| Thoroughbred/Running Horse Full Accounting and Reconciliation of 9% GGR |                                                |                                 |                                                        |                                                        |                      |                                                   |                                                   |                      |                                                |                                                |                        |
|-------------------------------------------------------------------------|------------------------------------------------|---------------------------------|--------------------------------------------------------|--------------------------------------------------------|----------------------|---------------------------------------------------|---------------------------------------------------|----------------------|------------------------------------------------|------------------------------------------------|------------------------|
| Thoroughbred split                                                      | Actual                                         | Theoretical                     | Theoretical                                            | Actual                                                 | Variance             | Theoretical                                       | Actual                                            | Variance             | Theoretical                                    | Actual                                         | Variance               |
|                                                                         |                                                |                                 | (4%) New England Horsemen                              | (4%) New England Horsemen                              |                      | (16%) MA Thoroughbred Breeders Assoc (30% of 16%) | (16%) MA Thoroughbred Breeders Assoc (30% of 16%) |                      | (80%) Sterling Suffolk Racecourse (30% of 80%) | (80%) Sterling Suffolk Racecourse (30% of 80%) |                        |
| N E Horsemen Benevolent 60% Breeders 30% of category total              | T- Total race horse Purses assessment Licensee | Total race horse assessment CMS | Benevolent (60% of 4%)                                 | Benevolent (60% of 4%)                                 | Over/(Under) Payment | Breeders Assoc (30% of 16%)                       | Breeders Assoc (30% of 16%)                       | Over/(Under) Payment | Racecourse (30% of 80%)                        | Racecourse (30% of 80%)                        | Over/(Under) Payment   |
| PPC Aug 27-31                                                           | \$159,689.68                                   | \$162,352.10                    | \$3,896.45                                             | \$3,832.55                                             | -\$63.90             | \$7,792.90                                        | \$7,665.10                                        | -\$127.80            | \$38,964.50                                    |                                                | -\$38,964.50           |
| MGM Aug 27-31                                                           | \$21,567.63                                    | \$21,575.11                     | \$517.80                                               | \$517.62                                               | -\$0.18              | \$1,035.61                                        | \$1,035.25                                        | -\$0.36              | \$5,178.03                                     |                                                | -\$5,178.03            |
| EBH Aug 27-31                                                           | \$54,651.64                                    | \$54,890.96                     | \$1,317.38                                             | \$1,311.64                                             | -\$5.74              | \$2,634.77                                        | \$2,623.28                                        | -\$11.49             | \$13,173.83                                    |                                                | -\$13,173.83           |
| PPC Sept 2020                                                           | \$895,328.40                                   | \$895,794.38                    | \$21,499.07                                            | \$21,487.88                                            | -\$11.18             | \$42,998.13                                       | \$42,975.76                                       | -\$22.37             | \$214,990.65                                   |                                                | -\$214,990.65          |
| MGM Sept 2020                                                           | \$118,606.08                                   | \$119,047.42                    | \$2,857.14                                             | \$2,846.55                                             | -\$10.59             | \$5,714.28                                        | \$5,693.09                                        | -\$21.18             | \$28,571.38                                    |                                                | -\$28,571.38           |
| EBH Sept 2020                                                           | \$269,695.55                                   | \$270,579.67                    | \$6,493.91                                             | \$6,472.69                                             | -\$21.22             | \$12,987.82                                       | \$12,945.39                                       | -\$42.44             | \$64,939.12                                    |                                                | -\$64,939.15           |
| PPC Oct 2020                                                            | \$907,847.23                                   | \$907,448.31                    | \$21,778.76                                            | \$21,788.33                                            | \$9.57               | \$43,557.52                                       | \$43,576.67                                       | \$19.15              | \$217,787.59                                   |                                                | -\$217,787.59          |
| MGM Oct 2020                                                            | \$109,912.09                                   | \$109,926.44                    | \$2,638.23                                             | \$2,637.89                                             | -\$0.34              | \$5,276.47                                        | \$5,275.78                                        | -\$0.69              | \$26,382.35                                    |                                                | -\$26,382.35           |
| EBH Oct 2020                                                            | \$257,855.17                                   | \$257,810.39                    | \$6,187.45                                             | \$6,188.52                                             | \$1.07               | \$12,374.90                                       | \$12,377.05                                       | \$2.15               | \$61,874.49                                    |                                                | -\$61,874.49           |
| PPC Nov 2020                                                            | \$683,574.61                                   | \$684,530.63                    | \$16,428.74                                            | \$16,405.79                                            | -\$22.94             | \$32,857.47                                       | \$32,811.58                                       | -\$45.89             | \$164,287.35                                   |                                                | -\$164,287.35          |
| MGM Nov 2020                                                            | \$65,606.60                                    | \$65,635.84                     | \$1,575.26                                             | \$1,574.56                                             | -\$0.70              | \$3,150.52                                        | \$3,149.12                                        | -\$1.40              | \$15,752.60                                    |                                                | -\$15,752.60           |
| EBH Nov 2020                                                            | \$175,097.58                                   | \$175,484.75                    | \$4,211.63                                             | \$4,202.34                                             | -\$9.29              | \$8,423.27                                        | \$8,404.68                                        | -\$18.58             | \$42,116.34                                    |                                                | -\$42,116.34           |
| PPC Dec 2020                                                            | \$825,574.60                                   | \$827,523.41                    | \$19,860.56                                            | \$19,813.79                                            | -\$46.77             | \$39,721.12                                       | \$39,627.58                                       | -\$93.54             | \$198,605.62                                   |                                                | -\$198,605.62          |
| MGM Dec 2020                                                            | \$71,882.27                                    | \$71,804.12                     | \$1,723.30                                             | \$1,725.17                                             | \$1.88               | \$3,446.60                                        | \$3,450.35                                        | \$3.75               | \$17,232.99                                    |                                                | -\$17,232.99           |
| EBH Dec 2020                                                            | \$185,623.65                                   | \$185,673.52                    | \$4,456.16                                             | \$4,454.97                                             | -\$1.20              | \$8,912.33                                        | \$8,909.94                                        | -\$2.39              | \$44,561.64                                    |                                                | -\$44,561.64           |
| PPC Jan 2021                                                            | \$881,283.40                                   | \$881,234.55                    | \$21,149.63                                            | \$21,150.80                                            | \$1.17               | \$42,299.26                                       | \$42,301.60                                       | \$2.34               | \$211,496.29                                   |                                                | -\$211,496.29          |
| MGM Jan 2021                                                            | \$91,179.47                                    | \$91,278.54                     | \$2,190.68                                             | \$2,188.31                                             | -\$2.38              | \$4,381.37                                        | \$4,376.61                                        | -\$4.76              | \$21,906.85                                    |                                                | -\$21,906.85           |
| EBH Jan 2021                                                            | \$210,344.17                                   | \$210,251.29                    | \$5,046.03                                             | \$5,048.26                                             | \$2.23               | \$10,092.06                                       | \$10,096.52                                       | \$4.46               | \$50,460.31                                    |                                                | -\$50,460.31           |
| PPC Feb2021                                                             | \$859,865.72                                   | \$886,197.46                    | \$21,268.74                                            | \$20,636.78                                            | -\$631.96            | \$42,537.48                                       | \$41,273.55                                       | -\$1,263.92          | \$212,687.39                                   |                                                | -\$212,687.39          |
| MGM Feb 2021                                                            | \$106,341.77                                   | \$106,234.00                    | \$2,549.62                                             | \$2,552.20                                             | \$2.59               | \$5,099.23                                        | \$5,104.40                                        | \$5.17               | \$25,496.16                                    |                                                | -\$25,496.16           |
| EBH Feb2021                                                             | \$257,806.94                                   | \$257,443.45                    | \$6,178.64                                             | \$6,187.37                                             | \$8.72               | \$12,357.29                                       | \$12,374.73                                       | \$17.45              | \$61,786.43                                    |                                                | -\$61,786.43           |
| PPC March 2021                                                          | \$1,100,408.49                                 | \$1,093,895.69                  | \$26,253.50                                            | \$26,409.80                                            | \$156.31             | \$52,506.99                                       | \$52,819.61                                       | \$312.61             | \$262,534.97                                   |                                                | -\$262,534.97          |
| MGM March 2021                                                          | \$139,183.30                                   | \$138,653.06                    | \$3,327.67                                             | \$3,340.40                                             | \$12.73              | \$6,655.35                                        | \$6,680.80                                        | \$25.45              | \$33,276.73                                    |                                                | -\$33,276.73           |
| EBH March 2021                                                          | \$312,052.37                                   | \$312,336.10                    | \$7,496.07                                             | \$7,489.26                                             | -\$6.81              | \$14,992.13                                       | \$14,978.51                                       | -\$13.62             | \$74,960.66                                    |                                                | -\$74,960.66           |
| PPC April 1-25 2021                                                     | \$950,277.05                                   | \$949,351.47                    | \$22,784.44                                            | \$22,806.65                                            | \$22.21              | \$45,568.87                                       | \$45,613.30                                       | \$44.43              | \$227,844.35                                   |                                                | -\$227,844.35          |
| MGM April 1-25 2021                                                     | \$118,445.74                                   | \$118,752.51                    | \$2,850.06                                             | \$2,842.70                                             | -\$7.36              | \$5,700.12                                        | \$5,685.40                                        | -\$14.72             | \$28,500.60                                    |                                                | -\$28,500.60           |
| EBH April 1-25 2021                                                     | \$267,350.47                                   | \$266,686.52                    | \$6,400.48                                             | \$6,416.41                                             | \$15.93              | \$12,800.95                                       | \$12,832.82                                       | \$31.87              | \$64,004.76                                    |                                                | -\$64,004.76           |
| <b>TOTAL</b>                                                            | <b>\$10,097,051.67</b>                         | <b>\$10,122,391.69</b>          | <b>\$242,937.40</b>                                    | <b>\$242,329.24</b>                                    | <b>-\$608.16</b>     | <b>\$485,874.80</b>                               | <b>\$484,658.48</b>                               | <b>-\$1,216.32</b>   | <b>\$2,429,374.01</b>                          |                                                | <b>-\$2,429,374.01</b> |
| Standardbred/Harness Full Accounting and Reconciliation of 9% GGR       |                                                |                                 |                                                        |                                                        |                      |                                                   |                                                   |                      |                                                |                                                |                        |
| Harness split                                                           | Actual                                         | MGC                             | Theoretical                                            | Actual                                                 | Variance             | Theoretical                                       | Actual                                            | Variance             | Theoretical                                    | Actual                                         | Variance               |
| HarnessHorsemen Assoc 40% S-Bred owner 70% of category total            | Total race horse assessment Licensee           | Total race horse assessment CMS | (4%) Harness Horsemen Association of 4% NE (40% of 4%) | (4%) Harness Horsemen Association of 4% NE (40% of 4%) | Over/(Under) Payment | (16%) MA Standard bred owners (70% of 16%)        | (16%) MA Standard bred owners (70% of 16%)        | Over/(Under) Payment | (80%) Plainridge Park Racecourse (70% of 80%)  | (80%) Plainridge Park Racecourse (70% of 80%)  | Over/(Under) Payment   |
| PPC Aug 27-31                                                           | \$159,689.68                                   | \$162,352.10                    | \$2,597.63                                             | \$2,555.03                                             | -\$42.60             | \$18,183.44                                       | \$17,885.24                                       | -\$298.19            | \$90,917.18                                    | \$89,426.22                                    | -\$1,490.96            |
| MGM Aug 27-31                                                           | \$21,567.63                                    | \$21,575.11                     | \$345.20                                               | \$345.08                                               | -\$0.12              | \$2,416.41                                        | \$2,415.57                                        | -\$0.84              | \$12,082.06                                    | \$12,077.87                                    | -\$4.19                |
| EBH Aug 27-31                                                           | \$54,651.64                                    | \$54,890.96                     | \$878.26                                               | \$874.43                                               | -\$3.83              | \$6,147.79                                        | \$6,120.98                                        | -\$26.80             | \$30,738.94                                    | \$30,604.92                                    | -\$134.02              |

|                     |                |                |             |             |           |              |              |             |              |              |              |
|---------------------|----------------|----------------|-------------|-------------|-----------|--------------|--------------|-------------|--------------|--------------|--------------|
| PPC Sept 2020       | \$895,328.40   | \$895,794.38   | \$14,332.71 | \$14,325.25 | -\$7.46   | \$100,328.97 | \$100,276.78 | -\$52.19    | \$501,644.85 | \$501,383.90 | -\$260.95    |
| MGM Sept 2020       | \$118,606.08   | \$119,047.42   | \$1,904.76  | \$1,897.70  | -\$7.06   | \$13,333.31  | \$13,283.88  | -\$49.43    | \$66,666.56  | \$66,419.40  | -\$247.15    |
| EBH Sept 2020       | \$269,695.55   | \$270,579.67   | \$4,329.27  | \$4,315.13  | -\$14.15  | \$30,304.92  | \$30,205.90  | -\$99.02    | \$151,524.62 | \$151,029.51 | -\$495.11    |
| PPC Oct 2020        | \$907,847.23   | \$907,448.31   | \$14,519.17 | \$14,525.56 | \$6.38    | \$101,634.21 | \$101,678.89 | \$44.68     | \$508,171.05 | \$508,394.45 | \$223.40     |
| MGM Oct 2020        | \$109,912.09   | \$109,926.44   | \$1,758.82  | \$1,758.59  | -\$0.23   | \$12,311.76  | \$12,310.15  | -\$1.61     | \$61,558.81  | \$61,550.77  | -\$8.04      |
| EBH Oct 2020        | \$257,855.17   | \$257,810.39   | \$4,124.97  | \$4,125.68  | \$0.72    | \$28,874.76  | \$28,879.78  | \$5.02      | \$144,373.82 | \$144,398.90 | \$25.08      |
| PPC Nov 2020        | \$683,574.61   | \$684,530.63   | \$10,952.49 | \$10,937.19 | -\$15.30  | \$76,667.43  | \$76,560.36  | -\$107.07   | \$383,337.15 | \$382,801.78 | -\$535.37    |
| MGM Nov 2020        | \$65,606.60    | \$65,635.84    | \$1,050.17  | \$1,049.71  | -\$0.47   | \$7,351.21   | \$7,347.94   | -\$3.27     | \$36,756.07  | \$36,739.70  | -\$16.37     |
| EBH Nov 2020        | \$175,097.58   | \$175,484.75   | \$2,807.76  | \$2,801.56  | -\$6.19   | \$19,654.29  | \$19,610.93  | -\$43.36    | \$98,271.46  | \$98,054.64  | -\$216.82    |
| PPC Dec 2020        | \$825,574.60   | \$827,523.41   | \$13,240.37 | \$13,209.19 | -\$31.18  | \$92,682.62  | \$92,464.36  | -\$218.27   | \$463,413.11 | \$462,321.78 | -\$1,091.33  |
| MGM Dec 2020        | \$71,882.27    | \$71,804.12    | \$1,148.87  | \$1,150.12  | \$1.25    | \$8,042.06   | \$8,050.81   | \$8.75      | \$40,210.31  | \$40,254.07  | \$43.76      |
| EBH Dec 2020        | \$185,623.65   | \$185,673.52   | \$2,970.78  | \$2,969.98  | -\$0.80   | \$20,795.43  | \$20,789.85  | -\$5.59     | \$103,977.17 | \$103,949.24 | -\$27.93     |
| PPC Jan 2021        | \$881,283.40   | \$881,234.55   | \$14,099.75 | \$14,100.53 | \$0.78    | \$98,698.27  | \$98,703.74  | \$5.47      | \$493,491.35 | \$493,518.70 | \$27.36      |
| MGM Jan 2021        | \$91,179.47    | \$91,278.54    | \$1,460.46  | \$1,458.87  | -\$1.59   | \$10,223.20  | \$10,212.10  | -\$11.10    | \$51,115.98  | \$51,060.50  | -\$55.48     |
| EBH Jan 2021        | \$210,344.17   | \$210,251.29   | \$3,364.02  | \$3,365.51  | \$1.49    | \$23,548.14  | \$23,558.55  | \$10.40     | \$117,740.72 | \$117,792.74 | \$52.01      |
| PPC Feb2021         | \$859,865.72   | \$886,197.46   | \$14,179.16 | \$13,757.85 | -\$421.31 | \$99,254.12  | \$96,304.96  | -\$2,949.15 | \$496,270.58 | \$481,524.80 | -\$14,745.77 |
| MGM Feb 2021        | \$106,341.77   | \$106,234.00   | \$1,699.74  | \$1,701.47  | \$1.72    | \$11,898.21  | \$11,910.28  | \$12.07     | \$59,491.04  | \$59,551.39  | \$60.35      |
| EBH Feb2021         | \$257,806.94   | \$257,443.45   | \$4,119.10  | \$4,124.91  | \$5.82    | \$28,833.67  | \$28,874.38  | \$40.71     | \$144,168.33 | \$144,371.89 | \$203.55     |
| PPC March 2021      | \$1,100,408.49 | \$1,093,895.69 | \$17,502.33 | \$17,606.54 | \$104.20  | \$122,516.32 | \$123,245.75 | \$729.43    | \$612,581.59 | \$616,228.75 | \$3,647.17   |
| MGM March 2021      | \$139,183.30   | \$138,653.06   | \$2,218.45  | \$2,226.93  | \$8.48    | \$15,529.14  | \$15,588.53  | \$59.39     | \$77,645.71  | \$77,942.65  | \$296.93     |
| EBH March 2021      | \$312,052.37   | \$312,336.10   | \$4,997.38  | \$4,992.84  | -\$4.54   | \$34,981.64  | \$34,949.87  | -\$31.78    | \$174,908.22 | \$174,749.33 | -\$158.89    |
| PPC April 1-25 2021 | \$950,277.05   | \$949,351.47   | \$15,189.62 | \$15,204.43 | \$14.81   | \$106,327.36 | \$106,431.03 | \$103.66    | \$531,636.82 | \$532,155.15 | \$518.32     |
| MGM April 1-25 2021 | \$118,445.74   | \$118,752.51   | \$1,900.04  | \$1,895.13  | -\$4.91   | \$13,300.28  | \$13,265.92  | -\$34.36    | \$66,501.41  | \$66,329.61  | -\$171.79    |
| EBH April 1-25 2021 | \$267,350.47   | \$266,686.52   | \$4,266.98  | \$4,277.61  | \$10.62   | \$29,868.89  | \$29,943.25  | \$74.36     | \$149,344.45 | \$149,716.26 | \$371.81     |

|              |                        |                        |                     |                     |                  |                       |                       |                    |                       |                       |                     |
|--------------|------------------------|------------------------|---------------------|---------------------|------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|---------------------|
| <b>TOTAL</b> | <b>\$10,097,051.67</b> | <b>\$10,122,391.69</b> | <b>\$161,958.27</b> | <b>\$161,552.83</b> | <b>-\$405.44</b> | <b>\$1,133,707.87</b> | <b>\$1,130,869.79</b> | <b>-\$2,838.08</b> | <b>\$5,668,539.35</b> | <b>\$5,654,348.94</b> | <b>-\$14,190.41</b> |
|--------------|------------------------|------------------------|---------------------|---------------------|------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|---------------------|

\* Calculations are based on CMS billing and Licensee's reported amounts which may create a variance from actual payment . Reconciliation and adjustments will be made periodically and will be noted.

| Thoroughbred/Running Horse Full Accounting and Reconciliation of 9% GGR |                                           |                |                         |                                      |                                       |                      |                                      |                                       |                       |                                   |                                    |                       |
|-------------------------------------------------------------------------|-------------------------------------------|----------------|-------------------------|--------------------------------------|---------------------------------------|----------------------|--------------------------------------|---------------------------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------|
|                                                                         |                                           |                | Theoretical             | Actual                               | Variance                              | Theoretical          | Actual                               | Variance                              | Theoretical           | Actual                            | Variance                           |                       |
| Column1                                                                 | Total in collected race horse assessments | MMARS          | 75% Allocation of MMARS | (4%) New England Horsemen Benevolent | (4%) New England Horsemen Benevolent2 | Over/(Under) Payment | (16%) MA Thoroughbred Breeders Assoc | (16%) MA Thoroughbred Breeders Assoc3 | Over/(Under) Payment4 | (80%) Sterling Suffolk Racecourse | (80%) Sterling Suffolk Racecourse5 | Over/(Under) Payment6 |
| June 24-30, 2015                                                        | \$552,417.87                              | \$553,916.37   | \$415,437.28            | \$16,617.49                          | \$13,234.81                           | -\$3,382.68          | \$66,469.96                          | \$52,939.23                           | -\$13,530.73          | \$332,349.82                      | \$0.00                             | -\$332,349.82         |
| July, 2015                                                              | \$1,634,020.55                            | \$1,632,522.22 | \$1,224,391.67          | \$48,975.67                          | \$49,180.61                           | \$204.94             | \$195,902.67                         | \$196,722.49                          | \$819.82              | \$979,513.33                      | \$0.00                             | -\$979,513.33         |
| August                                                                  | \$1,370,524.55                            | \$1,370,935.06 | \$1,028,201.29          | \$41,128.05                          | \$41,128.06                           | \$0.01               | \$164,512.21                         | \$164,512.21                          | \$0.00                | \$822,561.03                      | \$0.00                             | -\$822,561.03         |
| September                                                               | \$1,136,264.20                            | \$1,135,853.69 | \$851,890.27            | \$34,075.61                          | \$34,075.62                           | \$0.01               | \$136,302.44                         | \$136,302.45                          | \$0.01                | \$681,512.22                      | \$625,000.00                       | -\$56,512.22          |
| October                                                                 | \$1,158,873.80                            | \$1,163,223.72 | \$872,417.79            | \$34,896.71                          | \$34,896.70                           | -\$0.01              | \$139,586.85                         | \$139,586.85                          | \$0.00                | \$697,934.23                      | \$721,727.00                       | \$23,792.77           |
| November                                                                | \$1,074,595.46                            | \$1,070,245.55 | \$802,684.16            | \$32,107.37                          | \$32,107.37                           | \$0.00               | \$128,429.47                         | \$128,429.47                          | \$0.00                | \$642,147.33                      | \$0.00                             | -\$642,147.33         |
| December                                                                | \$1,014,052.90                            | \$1,014,052.90 | \$760,539.67            | \$30,421.59                          | \$30,421.59                           | \$0.00               | \$121,686.35                         | \$121,686.34                          | -\$0.01               | \$608,431.74                      | \$0.00                             | -\$608,431.74         |
| Total                                                                   | \$7,940,749.32                            | \$7,940,749.51 | \$5,955,562.13          | \$238,222.49                         | \$235,044.76                          | -\$3,177.73          | \$952,889.94                         | \$940,179.04                          | -\$12,710.90          | \$4,764,449.70                    | \$1,346,727.00                     | -\$3,417,722.70       |

| Standardbred/Harness Horse Full Accounting and Reconciliation of 9% GGR |                                           |                |                         |                                                  |                                                   |                      |                                            |                                              |                       |                                               |                                                |                       |
|-------------------------------------------------------------------------|-------------------------------------------|----------------|-------------------------|--------------------------------------------------|---------------------------------------------------|----------------------|--------------------------------------------|----------------------------------------------|-----------------------|-----------------------------------------------|------------------------------------------------|-----------------------|
|                                                                         |                                           |                | Theoretical             | Actual                                           | Variance                                          | Theoretical          | Actual                                     | Variance                                     | Theoretical           | Actual                                        | Variance                                       |                       |
| Column1                                                                 | Total in collected race horse assessments | MMARS          | 25% Allocation of MMARS | (4%) Harness Horsemen Association of New England | (4%) Harness Horsemen Association of New England2 | Over/(Under) Payment | (16%) Standardbred Owners of Massachusetts | (16%) Standardbred Owners of Massachusetts 3 | Over/(Under) Payment4 | (80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC | (80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC5 | Over/(Under) Payment6 |
| June 24-30, 2015                                                        | \$552,417.87                              | \$553,916.37   | \$138,479.09            | \$5,539.16                                       | \$4,411.60                                        | -\$1,127.56          | \$22,156.65                                | \$17,646.41                                  | -\$4,510.24           | \$110,783.27                                  | \$88,232.05                                    | -\$22,551.22          |
| July, 2015                                                              | \$1,634,020.55                            | \$1,632,522.22 | \$408,130.56            | \$16,325.22                                      | \$16,393.54                                       | \$68.32              | \$65,300.89                                | \$65,574.16                                  | \$273.27              | \$326,504.44                                  | \$327,870.81                                   | \$1,366.37            |
| August                                                                  | \$1,370,524.55                            | \$1,370,935.06 | \$342,733.76            | \$13,709.35                                      | \$13,709.36                                       | \$0.01               | \$54,837.40                                | \$54,837.41                                  | \$0.01                | \$274,187.01                                  | \$274,187.01                                   | \$0.00                |
| September                                                               | \$1,136,264.20                            | \$1,135,853.69 | \$283,963.42            | \$11,358.54                                      | \$11,358.54                                       | \$0.00               | \$45,434.15                                | \$45,434.15                                  | \$0.00                | \$227,170.74                                  | \$227,170.75                                   | \$0.01                |
| October                                                                 | \$1,158,873.80                            | \$1,163,223.72 | \$290,805.93            | \$11,632.24                                      | \$11,632.23                                       | -\$0.01              | \$46,528.95                                | \$46,528.95                                  | \$0.00                | \$232,644.74                                  | \$232,644.75                                   | \$0.01                |
| November                                                                | \$1,074,595.46                            | \$1,070,245.55 | \$267,561.39            | \$10,702.46                                      | \$10,702.46                                       | \$0.00               | \$42,809.82                                | \$42,809.83                                  | \$0.01                | \$214,049.11                                  | \$214,049.12                                   | \$0.01                |
| December                                                                | \$1,014,052.90                            | \$1,014,052.90 | \$253,513.22            | \$10,140.53                                      | \$10,140.54                                       | \$0.01               | \$40,562.12                                | \$40,562.12                                  | \$0.00                | \$202,810.58                                  | \$202,810.58                                   | \$0.00                |
| Total                                                                   | \$7,940,749.32                            | \$7,940,749.51 | \$1,985,187.38          | \$79,407.50                                      | \$78,348.27                                       | -\$1,059.23          | \$317,629.98                               | \$313,393.03                                 | -\$4,236.95           | \$1,588,149.90                                | \$1,566,965.07                                 | -\$21,184.83          |