



**Race Horse
Development Fund
Mar-26**

| 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 | | | | |
| TOTAL | \$16,690,749.51 | | | | |

| 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 |
| TOTAL | | | \$16,690,749.51 | \$7,910,657.17 | \$8,780,092.34 |

| 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 |
| TOTAL | | | \$13,952,792.86 | \$11,441,522.61 | \$2,511,270.25 |

| 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 |
| TOTAL | | | \$46,522,058.42 | \$42,397,769.32 | \$4,124,289.10 |

| 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 | | | | | |
|---|-------------------|------------------------|-------------------------|----------------------------------|--|
| | Percentage | Type of Revenue | Allocation/theor | Actual Paid Amount of GGR | Balance in Fund and Source of Balance |

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

| | | | | | |
|--------------|-----|----------|-----------------------|-----------------------|-----------------------|
| 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 |
| TOTAL | | | \$8,024,596.19 | \$5,781,311.09 | \$2,243,285.10 |

Race Horse Development Fund Formula (40%70%70% Standardbred - 60%30%30% Thouroughbred)

| | | | | | |
|---------------------------|------------------------|--|--|--|--|
| Deposits 4/1-4/25 | Amount | | | | |
| RHDF Gross Gaming Revenue | \$10,122,391.69 | | | | |

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 |
| TOTAL | 100-100-100 | | \$10,122,391.69 | \$7,673,759.27 | \$2,448,632.42 |

Race Horse Development Fund Formula (50% 75% 92% Standardbred - 50% 25% 8%Thouroughbred)

| | | | | | |
|---------------------------------|-------------------------|--|--|--|--|
| Deposits 4/26-current | Amount | | | | |
| RHDF Gross Gaming Revenue mm/th | \$101,858,160.60 | | | | |

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 | \$12,630,411.91 | \$6,108,021.39 | \$6,522,390.52 |
| S-bred/HarnessHorse-Owner-Purse | 50-75-92 | From GGR | \$89,227,748.68 | \$89,178,144.66 | \$49,604.02 |
| TOTAL | 100-100-100 | | \$101,858,160.59 | \$95,286,166.05 | \$6,571,994.54 |

| Summary | | | Allocation/theor | Actual Paid Amount of GGR | Balance in Fund and Source of Balance |
|--------------------|--|--|-------------------------|---------------------------|---------------------------------------|
| Thoroughbred | | | \$56,002,849.08 | \$29,399,943.92 | \$26,602,905.16 |
| Standardbred | | | \$141,167,900.17 | \$141,091,241.59 | \$76,658.58 |
| GRAND TOTAL | | | \$197,170,749.26 | \$170,491,185.51 | \$26,679,563.75 |

* 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% Breeders 25% 8% of category total | Total race horse assessment Licensee | Total race horse assessment CMS | (4%) New England Horsemen Benevolent (50% of 4%) | (4%) New England Horsemen Benevolent (50% of 4%) | Over/(Under) Payment | (16%) MA Thoroughbred Breeders Assoc (25% of 16%) | (16%) MA Thoroughbred Breeders Assoc (25% of 16%) | Over/(Under) Payment | (80%) Sterling Suffolk Racecourse (8% of 80%) | (80%) Sterling Suffolk 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 |

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|--------------------|----------------|----------------|-------------|-------------|-----------|-------------|-------------|------------|-------------|--------------|
| 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 |
| PPC August 2025 | \$1,359,743.96 | \$1,363,779.17 | \$27,275.58 | \$27,194.88 | -\$80.70 | \$54,551.17 | \$54,389.76 | -\$161.41 | \$87,281.87 | -\$87,281.87 |
| MGM August 2025 | \$156,383.11 | \$155,930.25 | \$3,118.61 | \$3,127.66 | \$9.06 | \$6,237.21 | \$6,255.32 | \$18.11 | \$9,979.54 | -\$9,979.54 |
| EBH August 2025 | \$407,889.95 | \$408,075.74 | \$8,161.51 | \$8,157.80 | -\$3.72 | \$16,323.03 | \$16,315.60 | -\$7.43 | \$26,116.85 | -\$26,116.85 |
| PPC September 2025 | \$1,287,630.86 | \$1,280,852.73 | \$25,617.05 | \$25,752.62 | \$135.56 | \$51,234.11 | \$51,505.23 | \$271.13 | \$81,974.57 | -\$81,974.57 |
| MGM September 2025 | \$139,694.95 | \$139,215.69 | \$2,784.31 | \$2,793.90 | \$9.59 | \$5,568.63 | \$5,587.80 | \$19.17 | \$8,909.80 | -\$8,909.80 |
| EBH September 2025 | \$371,326.06 | \$371,789.03 | \$7,435.78 | \$7,426.52 | -\$9.26 | \$14,871.56 | \$14,853.04 | -\$18.52 | \$23,794.50 | -\$23,794.50 |
| PPC October 2025 | \$1,365,657.65 | \$1,374,991.19 | \$27,499.82 | \$27,313.15 | -\$186.67 | \$54,999.65 | \$54,626.31 | -\$373.34 | \$87,999.44 | -\$87,999.44 |
| MGM October 2025 | \$151,201.37 | \$150,551.36 | \$3,011.03 | \$3,024.03 | \$13.00 | \$6,022.05 | \$6,048.05 | \$26.00 | \$9,635.29 | -\$9,635.29 |
| EBH October 2025 | \$361,761.76 | \$361,711.51 | \$7,234.23 | \$7,235.24 | \$1.01 | \$14,468.46 | \$14,470.47 | \$2.01 | \$23,149.54 | -\$23,149.54 |
| PPC November 2025 | \$1,304,437.98 | \$1,303,200.30 | \$26,064.01 | \$26,088.76 | \$24.75 | \$52,128.01 | \$52,177.52 | \$49.51 | \$83,404.82 | -\$83,404.82 |
| MGM November 2025 | \$154,195.46 | \$153,942.94 | \$3,078.86 | \$3,083.91 | \$5.05 | \$6,157.72 | \$6,167.82 | \$10.10 | \$9,852.35 | -\$9,852.35 |
| EBH November 2025 | \$374,607.66 | \$374,881.04 | \$7,497.62 | \$7,492.15 | -\$5.47 | \$14,995.24 | \$14,984.31 | -\$10.94 | \$23,992.39 | -\$23,992.39 |
| PPC December 2025 | \$1,272,601.26 | \$1,272,064.56 | \$25,441.29 | \$25,452.03 | \$10.73 | \$50,882.58 | \$50,904.05 | \$21.47 | \$81,412.13 | -\$81,412.13 |

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|-------------------|----------------|----------------|-------------|-------------|----------|-------------|-------------|----------|-------------|--|--------------|
| MGM December 2025 | \$137,836.56 | \$137,244.30 | \$2,744.89 | \$2,756.73 | \$11.85 | \$5,489.77 | \$5,513.46 | \$23.69 | \$8,783.64 | | -\$8,783.64 |
| EBH December 2025 | \$388,329.91 | \$387,889.09 | \$7,757.78 | \$7,766.60 | \$8.82 | \$15,515.56 | \$15,533.20 | \$17.63 | \$24,824.90 | | -\$24,824.90 |
| PPC January 2026 | \$1,278,399.14 | \$1,279,165.44 | \$25,583.31 | \$25,567.98 | -\$15.33 | \$51,166.62 | \$51,135.97 | -\$30.65 | \$81,866.59 | | -\$81,866.59 |
| MGM January 2026 | \$143,247.78 | \$143,235.34 | \$2,864.71 | \$2,864.96 | \$0.25 | \$5,729.41 | \$5,729.91 | \$0.50 | \$9,167.06 | | -\$9,167.06 |
| EBH January 2026 | \$374,269.33 | \$374,444.07 | \$7,488.88 | \$7,485.39 | -\$3.49 | \$14,977.76 | \$14,970.77 | -\$6.99 | \$23,964.42 | | -\$23,964.42 |
| PPC February 2026 | \$1,200,311.94 | \$1,199,961.65 | \$23,999.23 | \$24,006.24 | \$7.01 | \$47,998.47 | \$48,012.48 | \$14.01 | \$76,797.55 | | -\$76,797.55 |
| MGM February 2026 | \$140,530.96 | \$139,675.32 | \$2,793.51 | \$2,810.62 | \$17.11 | \$5,587.01 | \$5,621.24 | \$34.23 | \$8,939.22 | | -\$8,939.22 |
| EBH February 2026 | \$353,679.94 | \$353,586.40 | \$7,071.73 | \$7,073.60 | \$1.87 | \$14,143.46 | \$14,147.20 | \$3.74 | \$22,629.53 | | -\$22,629.53 |
| PPC March 2026 | \$1,477,095.35 | \$1,479,286.22 | \$29,585.72 | \$29,541.91 | -\$43.82 | \$59,171.45 | \$59,083.81 | -\$87.63 | \$94,674.32 | | -\$94,674.32 |
| MGM March 2026 | \$169,717.12 | \$169,011.53 | \$3,380.23 | \$3,394.34 | \$14.11 | \$6,760.46 | \$6,788.68 | \$28.22 | \$10,816.74 | | -\$10,816.74 |
| EBH March 2026 | \$403,606.59 | \$404,650.93 | \$8,093.02 | \$8,072.13 | -\$20.89 | \$16,186.04 | \$16,144.26 | -\$41.77 | \$25,897.66 | | -\$25,897.66 |

| | | | | | | | | | | | |
|--------------|-------------------------|-------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------------|--|------------------------|
| TOTAL | \$101,800,356.51 | \$101,858,160.60 | \$2,037,163.21 | \$2,036,007.13 | -\$1,156.08 | \$4,074,326.42 | \$4,072,014.26 | -\$2,312.16 | \$6,518,922.28 | | -\$6,518,922.30 |
|--------------|-------------------------|-------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------------|--|------------------------|

| Harness split | Actual/Licensee | Theoretical/MGC | Standardbred/Harness Full Accounting and Reconciliation of GGR | | | | | | | | |
|--|--|------------------------------------|--|--|-------------------------|---|---|-------------------------|---|---|-------------------------|
| | | | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance |
| HarnessHorsemen Assoc 50% S-Bred owner 75% Purses 92% of category total | Total race horse assessment Licensee | Total race horse assessment CMS | (4%) Harness Horsemen Association of NE (50% of 4%) | (4%) Harness Horsemen Association of NE (50% of 4%) | Over/(Under) Payment | (16%) MA Standard bred owners (75% of 16%) | (16%) MA Standard bred owners (75% of 16%) | Over/(Under) Payment | (80%) Plainridge Park Racecourse (92% of 80%) | (80%) Plainridge Park Racecourse (92% of 80%) | Over/(Under) 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 | \$17,742.16 | \$17,716.20 | -\$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 |

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|--------------------|----------------|----------------|-------------|-------------|-------------|--------------|--------------|-------------|--------------|--------------|--------------|
| 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 | \$2,851.58 | \$2,856.13 | -\$4.55 | \$17,129.47 | \$17,136.77 | -\$7.30 | \$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 May 2023 | \$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 |

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|--------------------|----------------|----------------|-------------|-------------|-----------|--------------|--------------|-------------|----------------|----------------|--------------|
| 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 | \$2,637.46 | \$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 |
| PPC August 2025 | \$1,359,743.96 | \$1,363,779.17 | \$27,275.58 | \$27,194.88 | -\$80.70 | \$163,653.50 | \$163,698.28 | -\$44.78 | \$1,003,741.47 | \$1,000,771.55 | -\$2,969.91 |
| MGM August 2025 | \$156,383.11 | \$155,930.25 | \$3,118.61 | \$3,127.66 | \$9.06 | \$18,711.63 | \$18,765.97 | \$54.34 | \$114,764.66 | \$115,097.97 | \$333.30 |

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|--------------------|-------------------------|-------------------------|-----------------------|-----------------------|--------------------|------------------------|------------------------|--------------------|------------------------|------------------------|---------------------|
| EBH August 2025 | \$407,889.95 | \$408,075.74 | \$8,161.51 | \$8,157.80 | -\$3.72 | \$48,969.09 | \$48,946.79 | -\$22.29 | \$300,343.74 | \$300,207.00 | -\$136.74 |
| PPC September 2025 | \$1,287,630.86 | \$1,280,852.73 | \$25,617.05 | \$25,752.62 | \$135.56 | \$153,702.33 | \$154,515.70 | \$813.38 | \$942,707.61 | \$947,696.31 | \$4,988.70 |
| MGM September 2025 | \$139,694.95 | \$139,215.69 | \$2,784.31 | \$2,793.90 | \$9.59 | \$16,705.88 | \$16,763.39 | \$57.51 | \$102,462.75 | \$102,815.48 | \$352.74 |
| EBH September 2025 | \$371,326.06 | \$371,789.03 | \$7,435.78 | \$7,426.52 | -\$9.26 | \$44,614.68 | \$44,559.13 | -\$55.56 | \$273,636.73 | \$273,295.98 | -\$340.75 |
| PPC October 2025 | \$1,365,657.65 | \$1,374,991.19 | \$27,499.82 | \$27,313.15 | -\$186.67 | \$164,998.94 | \$163,878.92 | -\$1,120.02 | \$1,011,993.52 | \$1,005,124.03 | -\$6,869.49 |
| MGM October 2025 | \$151,201.37 | \$150,551.36 | \$3,011.03 | \$3,024.03 | \$13.00 | \$18,066.16 | \$18,144.16 | \$78.00 | \$110,805.80 | \$111,284.21 | \$478.41 |
| EBH October 2025 | \$361,761.76 | \$361,711.51 | \$7,234.23 | \$7,235.24 | \$1.01 | \$43,405.38 | \$43,411.41 | \$6.03 | \$266,219.67 | \$266,256.66 | \$36.98 |
| PPC November 2025 | \$1,304,437.98 | \$1,303,200.30 | \$26,064.01 | \$26,088.76 | \$24.75 | \$156,384.04 | \$156,532.56 | \$148.52 | \$959,155.42 | \$960,066.35 | \$910.93 |
| MGM November 2025 | \$154,195.46 | \$153,942.94 | \$3,078.86 | \$3,083.91 | \$5.05 | \$18,473.15 | \$18,503.46 | \$30.30 | \$113,302.00 | \$113,487.86 | \$185.85 |
| EBH November 2025 | \$374,607.66 | \$374,881.04 | \$7,497.62 | \$7,492.15 | -\$5.47 | \$44,985.72 | \$44,952.92 | -\$32.81 | \$275,912.45 | \$275,711.24 | -\$201.21 |
| PPC December 2025 | \$1,272,601.26 | \$1,272,064.56 | \$25,441.29 | \$25,452.03 | \$10.73 | \$152,647.75 | \$152,712.15 | \$64.40 | \$936,239.52 | \$936,634.53 | \$395.01 |
| MGM December 2025 | \$137,836.56 | \$137,244.30 | \$2,744.89 | \$2,756.73 | \$11.85 | \$16,469.32 | \$16,540.39 | \$71.07 | \$101,011.80 | \$101,447.71 | \$435.90 |
| EBH December 2025 | \$388,329.91 | \$387,889.09 | \$7,757.78 | \$7,766.60 | \$8.82 | \$46,546.69 | \$46,599.59 | \$52.90 | \$285,486.37 | \$285,810.81 | \$324.44 |
| PPC January 2026 | \$1,278,399.14 | \$1,279,165.44 | \$25,583.31 | \$25,567.98 | -\$15.33 | \$153,499.85 | \$153,407.90 | -\$91.96 | \$941,465.76 | \$940,901.77 | -\$564.00 |
| MGM January 2026 | \$143,247.78 | \$143,235.34 | \$2,864.71 | \$2,864.96 | \$0.25 | \$17,188.24 | \$17,189.73 | \$1.49 | \$105,421.21 | \$105,430.37 | \$9.16 |
| EBH January 2026 | \$374,269.33 | \$374,444.07 | \$7,488.88 | \$7,485.39 | -\$3.49 | \$44,933.29 | \$44,912.32 | -\$20.97 | \$275,590.84 | \$275,462.23 | -\$128.61 |
| PPC February 2026 | \$1,200,311.94 | \$1,199,961.65 | \$23,999.23 | \$24,006.24 | \$7.01 | \$143,995.40 | \$144,037.43 | \$42.03 | \$883,171.77 | \$883,429.59 | \$257.81 |
| MGM February 2026 | \$140,530.96 | \$139,675.32 | \$2,793.51 | \$2,810.62 | \$17.11 | \$16,761.04 | \$16,863.72 | \$102.68 | \$102,801.04 | \$103,430.79 | \$629.75 |
| EBH February 2026 | \$353,679.94 | \$353,586.40 | \$7,071.73 | \$7,073.60 | \$1.87 | \$42,430.37 | \$42,441.59 | \$11.22 | \$260,239.59 | \$260,308.44 | \$68.85 |
| PPC March 2026 | \$1,477,095.35 | \$1,479,286.22 | \$29,585.72 | \$29,541.91 | -\$43.82 | \$177,514.35 | \$177,251.44 | -\$262.90 | \$1,088,754.66 | \$1,087,142.18 | -\$1,612.48 |
| MGM March 2026 | \$169,717.12 | \$169,011.53 | \$3,380.23 | \$3,394.34 | \$14.11 | \$20,281.38 | \$20,366.05 | \$84.67 | \$124,392.49 | \$124,911.80 | \$519.31 |
| EBH March 2026 | \$403,606.59 | \$404,650.93 | \$8,093.02 | \$8,072.13 | -\$20.89 | \$48,558.11 | \$48,432.79 | -\$125.32 | \$297,823.08 | \$297,054.45 | -\$768.63 |
| TOTAL | \$101,800,356.51 | \$101,858,160.60 | \$2,037,163.21 | \$2,036,007.13 | -\$1,156.08 | \$12,222,979.27 | \$12,216,042.78 | -\$6,936.49 | \$74,967,606.20 | \$74,926,094.75 | -\$41,511.45 |

* Final numbers may vary due to adjustments

| Thoroughbred/Running Horse Full Accounting and Reconciliation of 9% GGR | | | | | | | | | | | | |
|---|---|---|--------------------------------------|---------------------------------------|----------------------|--------------------------------------|---------------------------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------|----------------|
| Column1 | Total in collected race horse assessments | | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance | |
| | MMARS | 60% to 40% Allocation of MMARS January 2017 | (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 | |
| 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 | \$550,308.95 |
| 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 | \$1,337,264.23 | \$1,336,832.23 | \$802,186.23 | \$101,299.34 | \$4,051.97 | -\$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 | \$21,855.13 | \$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 | |
| Column1 | Total in collected race horse assessments | MMARS | 75% until 12/31 and 45% a/o 1/1/16 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 |
| 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 | Theoretical | Actual | Variance | |
| Column1 | Total in collected race horse assessments | MMARS | 25% until 12/31 and 55% a/o 1/1/16 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 Massachusetts3 | Over/(Under) Payment4 | (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC | (80%) PLAINRIDGE GAMING AND REDEVELOPMEN 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 | -\$54,973.62 | \$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 REDEVELOPMENT LLC | (80%) PLAINRIDGE GAMING AND REDEVELOPMENT 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 | MMARS | 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 | | \$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 | \$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 | MMARS | 65% Allocation of MMARS November 7, 2019 | (4%) Harness Association of NE | (4%) Harness 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 | \$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 | \$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 | \$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 |
| TOTAL | \$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 | (4%) New | (16%) MA | (16%) MA | | (80%) Sterling | (80%) Sterling | |
| N E Horsemen | T- Total race horse | | England | England | | Thoroughbred | Thoroughbred | | Suffolk | Suffolk | |
| Benevolent 60% | Purses assessment | Total race horse | Benevolent | Benevolent | Over/(Under) | Breeders Assoc | Breeders Assoc | Over/(Under) | Racecourse | Racecourse | Over/(Under) |
| 30% | of category total | assessment CMS | (60% of 4%) | (60% of 4%) | Payment | (30% of 16%) | (30% of 16%) | Payment | (30% of 80%) | (30% of 80%) | 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 |
| TOTAL | \$10,097,051.67 | \$10,122,391.69 | \$242,937.40 | \$242,329.24 | -\$608.16 | \$485,874.80 | \$484,658.48 | -\$1,216.32 | \$2,429,374.01 | | -\$2,429,374.01 |

| Standardbred/Harness Full Accounting and Reconciliation of 9% GGR | | | | | | | | | | | |
|---|-------------------|------------------|----------------|----------------|--------------|---------------|---------------|--------------|-----------------|-----------------|--------------|
| Harness split | Actual | MGC | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance |
| | | | | (4%) Harness | (4%) Harness | (16%) MA | (16%) MA | | (80%) | (80%) | |
| HarnessHorsemen | Total race horse | | Horsemen | Horsemen | | Standard bred | Standard bred | | Plainridge Park | Plainridge Park | |
| Assoc 40% | Purses 70% | Total race horse | Association of | Association of | Over/(Under) | owners | owners | Over/(Under) | Racecourse | Racecourse | Over/(Under) |
| S-Bred owner 70% | of category total | assessment CMS | NE (40% of 4%) | NE (40% of 4%) | Payment | of 16%) | of 16%) | Payment | (70% of 80%) | (70% of 80%) | 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 |

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

* 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 | | | |
|------------------|-------------------------------|----------------|-------------------------|--------------|---------------------------|---------------------------|----------------------|--------------------------------------|---------------------------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------|
| | Total in collected race horse | | | | (4%) New England Horsemen | (4%) New England Horsemen | 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 | assessments | MMARS | 75% Allocation of MMARS | Benevolent | Benevolent2 | | | | | | | | |
| 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 | | | |
|------------------|-------------------------------|----------------|-------------------------|-------------|-----------------------------------|-----------------------------------|----------------------|--|---|-----------------------|--|---|-----------------------|
| | Total in collected race horse | | | | (4%) Harness Horsemen Association | (4%) Harness Horsemen Association | Over/(Under) Payment | (16%) Standardbred Owners of Massachusetts | (16%) Standardbred Owners of Massachusetts3 | Over/(Under) Payment4 | (80%) PLAINRIDGE GAMING AND REDEVELOPM ENT LLC | (80%) PLAINRIDGE GAMING AND REDEVELOPM ENT LLCs | Over/(Under) Payment6 |
| Column1 | assessments | MMARS | 25% Allocation of MMARS | England | England2 | | | | | | | | |
| 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 | |