

Positive Settlement Figures denote cmtly is owed money, Negative denotes cmtly owes money

| SITE               | VENDOR      | CUSTOMER                       | CUR | NET SALES  | COMMISSION | NET POOL   | LIABILITY  | SETTLEMENT | POS-BREAK | NEG-BREAK |
|--------------------|-------------|--------------------------------|-----|------------|------------|------------|------------|------------|-----------|-----------|
| North West Hub-G   | AmTote      | Gulfstream Park                | USD | 2595130.00 | 495021.18  | 2100108.82 | 1923938.39 | 104289.71  | 29296.99  | 220.25    |
| Arima Race Club-A  | AmTote      | AMB                            | USD | 22624.14   | 4866.57    | 17757.57   | 13510.70   | -4246.87   | 157.43    | 0.00      |
| Arima Race Club-A  | AmTote      | Park Street Betting Shop       | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| Arima Race Club-A  | AmTote      | St. James OTB                  | USD | 1373.96    | 272.48     | 1101.48    | 800.78     | -300.70    | 14.60     | 0.00      |
| Arima Race Club-A  | AmTote      | Curepe OTB                     | USD | 1438.08    | 265.59     | 1172.49    | 498.13     | -674.36    | 19.39     | 0.00      |
| Arima Race Club-A  | AmTote      | Arima Race Club                | USD | 5733.00    | 1211.86    | 4521.14    | 6688.53    | 2167.39    | 44.13     | 0.00      |
| Arima Race Club-A  | AmTote      | Keate Street OTB               | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| Arima Race Club-A  | AmTote      | Union Park OTB                 | USD | 1422.12    | 290.48     | 1131.64    | 1231.19    | 99.55      | 12.70     | 0.00      |
| Arima Race Club-A  | AmTote      | FCS                            | USD | 675.99     | 156.87     | 519.12     | 123.30     | -395.82    | 1.41      | 0.00      |
| Arima Race Club-A  | AmTote      | TTA                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| Arima Race Club-A  | AmTote      | USD                            | USD | 0.00       | 1.57       | -1.57      | 1.98       | 3.55       | 1.98      | 0.00      |
| United Tote East-F | United Tote | Daytona Beach Kennel Club      | USD | 28715.80   | 5702.23    | 23013.57   | 30212.88   | 7199.31    | 376.74    | 0.15      |
| United Tote East-F | United Tote | DSA                            | USD | 44095.10   | 8821.55    | 35273.55   | 26097.13   | -9176.42   | 290.09    | 0.27      |
| United Tote East-F | United Tote | West Volusia Racing            | USD | 9168.60    | 1845.30    | 7323.30    | 6776.14    | -547.16    | 67.40     | 0.00      |
| United Tote East-F | United Tote | Ebro Dog Track                 | USD | 7683.80    | 1646.17    | 6037.63    | 4402.01    | -1635.62   | 40.55     | 0.00      |
| United Tote East-F | United Tote | Gretna Racing LLC              | USD | 9488.70    | 2057.02    | 7431.68    | 6341.17    | -1090.51   | 28.09     | 0.55      |
| United Tote East-F | United Tote | Big Easy Holding               | USD | 46352.10   | 9664.10    | 36688.00   | 31611.60   | -5076.40   | 290.21    | 0.06      |
| United Tote East-F | United Tote | Pensacola Greyhound Track      | USD | 16018.00   | 3494.17    | 12523.83   | 12433.76   | -90.07     | 108.63    | 0.34      |
| United Tote East-F | United Tote | Pompano Beach                  | USD | 105713.50  | 20957.84   | 84755.66   | 84888.81   | 133.15     | 857.47    | 0.24      |
| United Tote East-K | United Tote | Coeur d' Alene Greyhound       | USD | 4554.50    | 927.88     | 3626.62    | 4643.83    | 1017.21    | 72.86     | 0.00      |
| United Tote East-K | United Tote | Cherokee Casino Sallisaw       | USD | 1266.10    | 264.47     | 1001.63    | 1170.09    | 168.46     | 4.80      | 0.00      |
| United Tote East-K | United Tote | Corpus Christi Greyhound       | USD | 21367.30   | 4587.11    | 16780.19   | 13408.01   | -3372.18   | 106.89    | 0.18      |
| United Tote East-K | United Tote | Fair Meadows                   | USD | 45111.50   | 8592.94    | 36518.56   | 25821.46   | -10697.10  | 436.28    | 0.03      |
| United Tote East-K | United Tote | Fort Wayne OTB                 | USD | 8875.60    | 1884.72    | 6990.88    | 6770.88    | -220.00    | 46.84     | 0.01      |
| United Tote East-K | United Tote | Gillespie County Downs         | USD | 16269.10   | 3315.36    | 12953.74   | 9832.29    | -3121.45   | 152.88    | 0.28      |
| United Tote East-K | United Tote | Greenetrack                    | USD | 4779.00    | 1058.76    | 3720.24    | 3685.62    | -34.62     | 20.68     | 0.58      |
| United Tote East-K | United Tote | Hoosier Park                   | USD | 22805.10   | 4443.68    | 18361.42   | 14891.77   | -3469.65   | 286.22    | 0.19      |
| United Tote East-K | United Tote | Indianapolis OTB               | USD | 9693.60    | 2016.35    | 7677.25    | 5640.24    | -2037.01   | 25.02     | 0.00      |
| United Tote East-K | United Tote | Indiana Downs                  | USD | 30247.30   | 6466.43    | 23780.87   | 24188.58   | 407.71     | 198.21    | 0.32      |
| United Tote East-K | United Tote | Clarksville OTB                | USD | 25533.00   | 5023.48    | 20509.52   | 18976.82   | -1532.70   | 180.75    | 4.23      |
| United Tote East-K | United Tote | Keeneland                      | USD | 80929.00   | 15951.56   | 64977.44   | 74665.13   | 9687.69    | 882.60    | 5.95      |
| United Tote East-K | United Tote | OGG                            | USD | 5909.40    | 1115.91    | 4793.49    | 3918.94    | -874.55    | 85.39     | 0.00      |
| United Tote East-K | United Tote | Turfway                        | USD | 20410.60   | 4066.47    | 16344.13   | 13779.64   | -2564.49   | 167.30    | 0.05      |
| United Tote East-K | United Tote | Twin Spires                    | USD | 209283.30  | 40656.00   | 168627.30  | 162264.77  | -6362.53   | 2425.52   | 22.23     |
| United Tote East-K | United Tote | Will Rogers Downs              | USD | 2299.60    | 490.37     | 1809.23    | 841.72     | -967.51    | 7.72      | 0.00      |
| United Tote East-K | United Tote | Cherokee Casino West Siloam Sp | USD | 4392.30    | 922.57     | 3469.73    | 4148.01    | 678.28     | 48.89     | 0.00      |
| United Tote East-N | United Tote | Batavia Downs Online           | USD | 31818.30   | 6505.72    | 25312.58   | 23905.73   | -1406.85   | 234.77    | 0.81      |
| United Tote East-N | United Tote | Batavia                        | USD | 3190.70    | 655.75     | 2534.95    | 1999.15    | -535.80    | 12.60     | 0.00      |
| United Tote East-N | United Tote | Teletheater                    | USD | 43472.10   | 8761.00    | 34711.10   | 23711.44   | -10999.66  | 104.76    | 0.03      |
| United Tote East-N | United Tote | CAP5 Imperial Racing Ctr #5    | USD | 283.00     | 50.99      | 232.01     | 334.58     | 102.57     | 10.38     | 0.00      |
| United Tote East-N | United Tote | CAP6 20 Mall (Star Plaza) #6   | USD | 2548.80    | 512.06     | 2036.74    | 1791.34    | -245.40    | 8.54      | 0.11      |
| United Tote East-N | United Tote | CAP9 Johnstown #9              | USD | 612.00     | 129.78     | 482.22     | 424.23     | -57.99     | 1.58      | 0.00      |
| United Tote East-N | United Tote | Bridgeport                     | USD | 3297.10    | 685.84     | 2611.26    | 1913.89    | -697.37    | 11.57     | 0.00      |
| United Tote East-N | United Tote | Whitesboro                     | USD | 2792.50    | 577.26     | 2215.24    | 1479.71    | -735.53    | 6.33      | 0.03      |
| United Tote East-N | United Tote | CAP17 Cahoes #17               | USD | 4423.30    | 820.43     | 3602.87    | 2555.85    | -1047.02   | 8.04      | 0.00      |
| United Tote East-N | United Tote | CAP20 Hudson #20               | USD | 1076.20    | 206.54     | 869.66     | 631.12     | -238.54    | 10.72     | 0.00      |
| United Tote East-N | United Tote | CAP22 Plattsburg #22           | USD | 6517.00    | 1327.15    | 5189.85    | 3821.56    | -1368.29   | 21.21     | 0.00      |
| United Tote East-N | United Tote | Bellevue                       | USD | 2359.60    | 452.59     | 1907.01    | 890.17     | -1016.84   | 12.72     | 0.00      |
| United Tote East-N | United Tote | CAP27 Union St. #27            | USD | 1444.10    | 281.37     | 1162.73    | 1143.44    | -19.29     | 24.44     | 0.00      |

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|--------------------|-------------|-----------------------------|-----|-----------|------------|-----------|-----------|------------|-----------|-----------|
| United Tote East-N | United Tote | CAP28 Latham #28            | USD | 2142.20   | 422.20     | 1720.00   | 854.54    | -865.46    | 8.94      | 0.00      |
| United Tote East-N | United Tote | Cap31 Glen Falls #31        | USD | 3481.20   | 768.28     | 2712.92   | 1846.86   | -866.06    | 6.71      | 0.00      |
| United Tote East-N | United Tote | 4th and Fulton              | USD | 1198.60   | 229.04     | 969.56    | 488.48    | -481.08    | 7.03      | 0.00      |
| United Tote East-N | United Tote | Amsterdam                   | USD | 1643.20   | 332.05     | 1311.15   | 620.94    | -690.21    | 1.13      | 0.00      |
| United Tote East-N | United Tote | Gloversville                | USD | 1767.00   | 397.38     | 1369.62   | 4198.17   | 2828.55    | 4.23      | 0.00      |
| United Tote East-N | United Tote | Hudson                      | USD | 803.30    | 163.50     | 639.80    | 2034.21   | 1394.41    | 1.31      | 0.00      |
| United Tote East-N | United Tote | CAP43 Watervhet #43         | USD | 505.00    | 101.98     | 403.02    | 882.57    | 479.55     | 2.57      | 0.00      |
| United Tote East-N | United Tote | CAP47 Charlestown #47       | USD | 1910.40   | 392.68     | 1517.72   | 1216.65   | -301.07    | 8.16      | 0.01      |
| United Tote East-N | United Tote | Latham                      | USD | 2770.60   | 535.50     | 2235.10   | 1813.97   | -421.13    | 28.27     | 0.00      |
| United Tote East-N | United Tote | Wolf Road                   | USD | 2057.10   | 424.64     | 1632.46   | 2095.44   | 462.98     | 7.74      | 0.00      |
| United Tote East-N | United Tote | CAP49 Herkimer #49          | USD | 2467.50   | 476.70     | 1990.80   | 1751.81   | -238.99    | 10.91     | 0.09      |
| United Tote East-N | United Tote | CAP55 Fuller Road #55       | USD | 91.00     | 21.50      | 69.50     | 269.36    | 199.86     | 0.16      | 0.00      |
| United Tote East-N | United Tote | Broadway Joe's              | USD | 132.00    | 23.15      | 108.85    | 107.96    | -0.89      | 0.46      | 0.00      |
| United Tote East-N | United Tote | Michael Magees              | USD | 185.90    | 38.10      | 147.80    | 158.95    | 11.15      | 0.60      | 0.00      |
| United Tote East-N | United Tote | CAP65 Bleeker St. #65       | USD | 787.00    | 155.91     | 631.09    | 200.17    | -430.92    | 0.67      | 0.00      |
| United Tote East-N | United Tote | CAP66 Black River #66       | USD | 146.30    | 31.92      | 114.38    | 48.48     | -65.90     | 0.48      | 0.00      |
| United Tote East-N | United Tote | CAP69 Malone #69            | USD | 129.00    | 25.98      | 103.02    | 0.00      | -103.02    | 0.00      | 0.00      |
| United Tote East-N | United Tote | Partners Pub                | USD | 299.30    | 59.18      | 240.12    | 183.19    | -56.93     | 1.89      | 0.01      |
| United Tote East-N | United Tote | Muddies                     | USD | 50.00     | 10.00      | 40.00     | 4.91      | -35.09     | 0.11      | 0.00      |
| United Tote East-N | United Tote | Pete's                      | USD | 512.00    | 101.18     | 410.82    | 187.79    | -223.03    | 2.54      | 0.00      |
| United Tote East-N | United Tote | CAP76 Hillsdale #76         | USD | 1290.70   | 286.86     | 1003.84   | 608.52    | -395.32    | 2.93      | 0.01      |
| United Tote East-N | United Tote | Meadowgreens                | USD | 402.00    | 84.17      | 317.83    | 284.91    | -32.92     | 1.28      | 0.00      |
| United Tote East-N | United Tote | Account Wagering            | USD | 20608.40  | 4118.42    | 16489.98  | 17449.40  | 959.42     | 115.59    | 2.21      |
| United Tote East-N | United Tote | CAP87 Gouverneur #87        | USD | 388.00    | 73.35      | 314.65    | 265.45    | -49.20     | 1.85      | 0.00      |
| United Tote East-N | United Tote | CAP88 Ticonderoga #88       | USD | 498.30    | 99.00      | 399.30    | 372.19    | -27.11     | 5.74      | 0.00      |
| United Tote East-N | United Tote | CAP91 Friar Tuck #91        | USD | 739.70    | 175.72     | 563.98    | 212.79    | -351.19    | 1.44      | 0.00      |
| United Tote East-N | United Tote | CAP93 Fort Plain #93        | USD | 1631.00   | 338.65     | 1292.35   | 606.80    | -685.55    | 2.39      | 0.00      |
| United Tote East-N | United Tote | CAP95 Cortland #95          | USD | 618.50    | 135.00     | 483.50    | 288.92    | -194.58    | 1.69      | 0.00      |
| United Tote East-N | United Tote | Internet wagering - Capital | USD | 220835.20 | 42709.52   | 178125.68 | 202715.02 | 24589.34   | 2481.12   | 0.17      |
| United Tote East-N | United Tote | Green Island OTB            | USD | 2906.10   | 590.02     | 2316.08   | 1209.10   | -1106.98   | 6.80      | 0.00      |
| United Tote East-N | United Tote | Duffy's                     | USD | 302.40    | 62.37      | 240.03    | 136.21    | -103.82    | 0.81      | 0.00      |
| United Tote East-N | United Tote | C9B                         | USD | 141.40    | 26.78      | 114.62    | 161.06    | 46.44      | 0.12      | 0.00      |
| United Tote East-N | United Tote | C9E                         | USD | 13464.60  | 2654.62    | 10809.98  | 10817.42  | 7.44       | 55.56     | 0.00      |
| United Tote East-N | United Tote | C9H                         | USD | 2706.50   | 504.10     | 2202.40   | 944.59    | -1257.81   | 18.59     | 0.00      |
| United Tote East-N | United Tote | C9J                         | USD | 80.00     | 14.20      | 65.80     | 48.13     | -17.67     | 0.02      | 0.59      |
| United Tote East-N | United Tote | C9K                         | USD | 38.40     | 9.98       | 28.42     | 0.00      | -28.42     | 0.00      | 0.00      |
| United Tote East-N | United Tote | C9L                         | USD | 168.00    | 30.87      | 137.13    | 55.65     | -81.48     | 0.55      | 0.00      |
| United Tote East-N | United Tote | C9N                         | USD | 131.00    | 25.15      | 105.85    | 135.33    | 29.48      | 0.23      | 0.00      |
| United Tote East-N | United Tote | C9Q                         | USD | 3100.30   | 585.24     | 2515.06   | 2416.29   | -98.77     | 20.19     | 0.00      |
| United Tote East-N | United Tote | C9U                         | USD | 1783.80   | 357.66     | 1426.14   | 93.93     | -1332.21   | 0.18      | 0.00      |
| United Tote East-N | United Tote | C9V                         | USD | 104.20    | 26.46      | 77.74     | 48.77     | -28.97     | 0.22      | 0.00      |
| United Tote East-N | United Tote | FingerLakesBets.com         | USD | 4374.80   | 935.11     | 3439.69   | 1707.41   | -1732.28   | 18.09     | 0.00      |
| United Tote East-N | United Tote | Finger Lakes                | USD | 15657.40  | 3117.87    | 12539.53  | 9409.46   | -3130.07   | 65.50     | 1.17      |
| United Tote East-N | United Tote | Tioga Downs                 | USD | 10338.10  | 2076.12    | 8261.98   | 3576.88   | -4685.10   | 15.95     | 0.00      |
| United Tote East-N | United Tote | Vernon Downs                | USD | 5015.00   | 1015.53    | 3999.47   | 2613.23   | -1386.24   | 14.39     | 0.00      |
| United Tote East-N | United Tote | Dial-a-bet                  | USD | 4958.70   | 1009.71    | 3948.99   | 6253.83   | 2304.84    | 40.17     | 0.03      |
| United Tote East-N | United Tote | Phoenix                     | USD | 4323.00   | 992.05     | 3330.95   | 1902.46   | -1428.49   | 8.41      | 0.00      |
| United Tote East-N | United Tote | Auburn                      | USD | 4302.10   | 904.66     | 3397.44   | 2079.16   | -1318.28   | 29.93     | 0.00      |
| United Tote East-N | United Tote | Bullshead                   | USD | 1407.80   | 276.02     | 1131.78   | 2848.11   | 1716.33    | 9.51      | 0.00      |

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ITW Settlement Report - Standard Version

NW3 version 21.7.0

Page 3

15:05:41

Program: "Gulfstream Park", Date: 20220129, Races = ALL Pool = ALL

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| United Tote East-N | United Tote | Marina at the Lake            | USD | 1022.60   | 193.09     | 829.51    | 731.51    | -98.00     | 5.91      | 0.00      |
| United Tote East-N | United Tote | Lyell Turf Club               | USD | 2499.10   | 542.72     | 1956.38   | 1330.87   | -625.51    | 4.61      | 0.00      |
| United Tote East-N | United Tote | Marway                        | USD | 5108.30   | 1080.05    | 4028.25   | 3163.01   | -865.24    | 15.60     | 0.00      |
| United Tote East-N | United Tote | Harrys Pub                    | USD | 564.00    | 115.26     | 448.74    | 796.92    | 348.18     | 4.42      | 0.00      |
| United Tote East-N | United Tote | W38                           | USD | 3690.10   | 770.10     | 2920.00   | 2037.26   | -882.74    | 6.24      | 0.00      |
| United Tote East-N | United Tote | W39 Ridge Road West           | USD | 4643.30   | 965.12     | 3678.18   | 3579.73   | -98.45     | 34.34     | 0.00      |
| United Tote East-N | United Tote | Geneseo                       | USD | 2111.50   | 386.33     | 1725.17   | 987.77    | -737.40    | 17.47     | 0.00      |
| United Tote East-N | United Tote | Seneca Falls                  | USD | 249.00    | 53.34      | 195.66    | 12.85     | -182.81    | 0.55      | 0.00      |
| United Tote East-N | United Tote | TC Hooligans                  | USD | 416.20    | 85.85      | 330.35    | 123.42    | -206.93    | 1.42      | 0.00      |
| United Tote East-N | United Tote | Military Road                 | USD | 4455.40   | 922.67     | 3532.73   | 3882.92   | 350.19     | 12.07     | 0.23      |
| United Tote East-N | United Tote | River Road - Western          | USD | 4788.60   | 1020.92    | 3767.68   | 3247.96   | -519.72    | 22.27     | 0.00      |
| United Tote East-N | United Tote | Matts News                    | USD | 153.80    | 35.33      | 118.47    | 41.97     | -76.50     | 0.12      | 0.00      |
| United Tote East-N | United Tote | Clinton Street                | USD | 4765.80   | 1041.61    | 3724.19   | 3343.05   | -381.14    | 13.98     | 0.00      |
| United Tote East-N | United Tote | Grant St. OTB                 | USD | 1052.20   | 204.13     | 848.07    | 617.69    | -230.38    | 9.79      | 0.00      |
| United Tote East-N | United Tote | Wehrle Drive                  | USD | 10213.90  | 2140.79    | 8073.11   | 5507.35   | -2565.76   | 57.52     | 0.00      |
| United Tote East-N | United Tote | Cobbers                       | USD | 45.60     | 8.17       | 37.43     | 149.71    | 112.28     | 0.23      | 0.00      |
| United Tote East-N | United Tote | Jamestown                     | USD | 2272.70   | 464.26     | 1808.44   | 1872.52   | 64.08      | 4.91      | 0.00      |
| United Tote East-N | United Tote | Wooden Nickel                 | USD | 324.80    | 61.02      | 263.78    | 32.52     | -231.26    | 0.07      | 0.00      |
| United Tote East-N | United Tote | Transit Road                  | USD | 671.00    | 123.97     | 547.03    | 158.48    | -388.55    | 1.48      | 0.00      |
| United Tote East-N | United Tote | Scruples                      | USD | 120.00    | 25.68      | 94.32     | 138.09    | 43.77      | 3.69      | 0.00      |
| United Tote East-N | United Tote | Stick's Sports Bar and Grill  | USD | 276.80    | 56.41      | 220.39    | 254.83    | 34.44      | 1.90      | 0.00      |
| United Tote East-N | United Tote | Pastaria Pub                  | USD | 248.00    | 49.78      | 198.22    | 0.00      | -198.22    | 0.00      | 0.00      |
| United Tote East-N | United Tote | Firehouse Saloon              | USD | 544.60    | 109.40     | 435.20    | 136.60    | -298.60    | 2.40      | 0.00      |
| United Tote East-N | United Tote | Dakota Grill                  | USD | 166.00    | 30.83      | 135.17    | 214.30    | 79.13      | 3.80      | 0.00      |
| United Tote East-N | United Tote | W84                           | USD | 24.00     | 5.34       | 18.66     | 12.80     | -5.86      | 0.20      | 0.00      |
| United Tote East-N | United Tote | LexSouth Ez-Bet               | USD | 92.40     | 19.70      | 72.70     | 6.15      | -66.55     | 0.15      | 0.00      |
| United Tote East-N | United Tote | Bengo's E-Z Bet               | USD | 280.00    | 54.06      | 225.94    | 335.41    | 109.47     | 0.46      | 0.00      |
| United Tote East-N | United Tote | Dr's INN                      | USD | 771.80    | 160.21     | 611.59    | 1402.51   | 790.92     | 1.86      | 0.00      |
| United Tote East-N | United Tote | Page's Grill and Bar          | USD | 519.60    | 114.26     | 405.34    | 463.99    | 58.65      | 3.47      | 0.00      |
| United Tote East-N | United Tote | Matellas                      | USD | 1299.60   | 278.37     | 1021.23   | 759.93    | -261.30    | 3.93      | 0.00      |
| United Tote East-N | United Tote | Jimmy's E-Z Bet               | USD | 821.80    | 165.28     | 656.52    | 616.74    | -39.78     | 3.44      | 0.00      |
| United Tote East-T | United Tote | Birmingham                    | USD | 40569.40  | 8658.29    | 31911.11  | 43504.12  | 11593.01   | 172.73    | 0.13      |
| United Tote East-T | United Tote | Winners OTB                   | USD | 603.50    | 117.61     | 485.89    | 312.13    | -173.76    | 2.82      | 0.00      |
| United Tote East-T | United Tote | Dover Downs                   | USD | 1364.80   | 281.90     | 1082.90   | 433.03    | -649.87    | 7.45      | 0.03      |
| United Tote East-T | United Tote | H1I                           | USD | 1088.00   | 228.13     | 859.87    | 628.32    | -231.55    | 3.99      | 0.00      |
| United Tote East-T | United Tote | H2M                           | USD | 1811.80   | 321.88     | 1489.92   | 1193.21   | -296.71    | 23.82     | 0.00      |
| United Tote East-T | United Tote | Mobile Greyhound              | USD | 4927.30   | 1084.33    | 3842.97   | 3160.52   | -682.45    | 20.30     | 0.00      |
| United Tote East-T | United Tote | Triple Crown                  | USD | 3271.30   | 650.62     | 2620.68   | 1051.72   | -1568.96   | 9.37      | 0.00      |
| United Tote East-T | United Tote | Ocean Downs                   | USD | 1422.50   | 319.79     | 1102.71   | 714.74    | -387.97    | 2.28      | 0.00      |
| United Tote East-T | United Tote | Racing Gaming Services Grp #1 | USD | 274107.20 | 51688.96   | 222418.24 | 98481.74  | -123936.50 | 652.69    | 0.00      |
| United Tote East-T | United Tote | Racing Gaming Services Grp. 5 | USD | 32638.50  | 6385.32    | 26253.18  | 21279.80  | -4973.38   | 144.36    | 0.00      |
| United Tote East-T | United Tote | Racing & Gaming Services      | USD | 57461.00  | 12939.01   | 44521.99  | 28932.31  | -15589.68  | 215.11    | 0.00      |
| United Tote East-T | United Tote | Seabrook Greyhound            | USD | 4254.70   | 841.58     | 3413.12   | 2466.69   | -946.43    | 31.60     | 0.00      |
| United Tote East-T | United Tote | SEP                           | USD | 9114.40   | 1829.17    | 7285.23   | 3858.19   | -3427.04   | 39.01     | 0.00      |
| United Tote East-T | United Tote | Southland                     | USD | 16544.40  | 3640.76    | 12903.64  | 9138.63   | -3765.01   | 48.31     | 0.03      |
| Chicago Hub-H      | Sportech    | Aurora OTB                    | USD | 9898.80   | 2015.05    | 7883.75   | 5845.99   | -2037.76   | 40.36     | 0.00      |
| Chicago Hub-H      | Sportech    | Bloomington OTB               | USD | 1954.30   | 443.15     | 1511.15   | 1384.68   | -126.47    | 4.35      | 0.00      |
| Chicago Hub-H      | Sportech    | Corliss OTB                   | USD | 15172.80  | 3107.48    | 12065.32  | 9155.33   | -2909.99   | 55.40     | 0.00      |
| Chicago Hub-H      | Sportech    | Crestwood                     | USD | 25984.20  | 5355.75    | 20628.45  | 21315.22  | 686.77     | 149.29    | 0.40      |

▲22-01-29

ITW Settlement Report - Standard Version

NW3 version 21.7.0

Page 4

15:05:41

Program: "Gulfstream Park", Date: 20220129, Races = ALL Pool = ALL

Positive Settlement Figures denote cmty is owed money, Negative denotes cmty owes money

| SITE | VENDOR | CUSTOMER | CUR | NET SALES | COMMISSION | NET POOL | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------|--------|----------|-----|-----------|------------|----------|-----------|------------|-----------|-----------|
|------|--------|----------|-----|-----------|------------|----------|-----------|------------|-----------|-----------|

|                            |          |                                |     |           |          |          |           |           |        |      |
|----------------------------|----------|--------------------------------|-----|-----------|----------|----------|-----------|-----------|--------|------|
| Chicago Hub-H              | Sportech | EPK                            | USD | 1050.80   | 222.69   | 828.11   | 544.43    | -283.68   | 4.93   | 0.00 |
| Chicago Hub-H              | Sportech | Hawthorne                      | USD | 49695.80  | 9778.73  | 39917.07 | 40361.26  | 444.19    | 749.42 | 2.70 |
| Chicago Hub-H              | Sportech | Hoffman Estates OTB            | USD | 32342.90  | 6438.66  | 25904.24 | 100388.08 | 74483.84  | 231.88 | 1.20 |
| Chicago Hub-H              | Sportech | Club Hawthorne AW              | USD | 107983.70 | 20575.67 | 87408.03 | 53582.23  | -33825.80 | 338.22 | 3.14 |
| Chicago Hub-H              | Sportech | Players Club OTB               | USD | 54663.60  | 11092.75 | 43570.85 | 46225.40  | 2654.55   | 507.96 | 0.94 |
| Chicago Hub-H              | Sportech | Joliet OTB                     | USD | 7276.70   | 1478.17  | 5798.53  | 2096.32   | -3702.21  | 14.93  | 0.00 |
| Chicago Hub-H              | Sportech | LNS                            | USD | 9005.60   | 1790.32  | 7215.28  | 5619.88   | -1595.40  | 22.84  | 0.00 |
| Chicago Hub-H              | Sportech | MHN                            | USD | 7885.80   | 1650.94  | 6234.86  | 4363.66   | -1871.20  | 51.68  | 0.00 |
| Chicago Hub-H              | Sportech | Mokena OTB                     | USD | 17753.40  | 3739.98  | 14013.42 | 15913.11  | 1899.69   | 147.69 | 0.20 |
| Chicago Hub-H              | Sportech | North Aurora OTB               | USD | 4257.00   | 840.97   | 3416.03  | 2711.90   | -704.13   | 9.60   | 0.00 |
| Chicago Hub-H              | Sportech | Oakbrook Terrace OTB           | USD | 66608.00  | 13395.92 | 53212.08 | 61453.86  | 8241.78   | 874.54 | 1.80 |
| Chicago Hub-H              | Sportech | Peoria OTB                     | USD | 1588.90   | 350.18   | 1238.72  | 1123.97   | -114.75   | 12.42  | 0.06 |
| Chicago Hub-H              | Sportech | VIL                            | USD | 19901.30  | 4100.17  | 15801.13 | 9893.92   | -5907.21  | 63.47  | 1.24 |
| Catskill Regional OTB-H    | Sportech | Suffern                        | USD | 10.00     | 1.70     | 8.30     | 0.10      | -8.20     | 0.10   | 0.00 |
| Catskill Regional OTB-H    | Sportech | Hyde Park @ GeorgiO's/Catskill | USD | 1280.30   | 252.51   | 1027.79  | 271.35    | -756.44   | 6.95   | 0.00 |
| Catskill Regional OTB-H    | Sportech | Binghamton@Birtchy's           | USD | 625.20    | 122.02   | 503.18   | 247.45    | -255.73   | 3.95   | 0.00 |
| Catskill Regional OTB-H    | Sportech | Villa Roma Resort              | USD | 136.00    | 27.14    | 108.86   | 5.21      | -103.65   | 0.41   | 0.00 |
| Catskill Regional OTB-H    | Sportech | Goshen@Delancey's              | USD | 613.00    | 133.48   | 479.52   | 502.33    | 22.81     | 1.83   | 0.00 |
| Catskill Regional OTB-H    | Sportech | Catskill IAW                   | USD | 16279.90  | 3615.94  | 12663.96 | 15672.69  | 3008.73   | 42.35  | 0.00 |
| Catskill Regional OTB-H    | Sportech | Coushatta Casino Resort        | USD | 2648.40   | 534.88   | 2113.52  | 2162.65   | 49.13     | 20.90  | 0.00 |
| Catskill Regional OTB-H    | Sportech | EmpireCityBets Yonkers         | USD | 25867.50  | 5356.12  | 20511.38 | 27710.57  | 7199.19   | 125.83 | 0.09 |
| Catskill Regional OTB-H    | Sportech | SaratogaBets                   | USD | 66689.80  | 12890.93 | 53798.87 | 66147.75  | 12348.88  | 394.20 | 0.58 |
| Catskill Regional OTB-H    | Sportech | Saratoga Harness Raceway       | USD | 45821.50  | 8705.72  | 37115.78 | 29399.76  | -7716.02  | 266.65 | 0.29 |
| Catskill Regional OTB-H    | Sportech | Twin River Greyhound           | USD | 1990.30   | 366.53   | 1623.77  | 2161.92   | 538.15    | 35.36  | 9.08 |
| Catskill Regional OTB-H    | Sportech | Equus St.Thomas Racing         | USD | 2167.00   | 476.86   | 1690.14  | 645.23    | -1044.91  | 11.41  | 0.30 |
| Catskill Regional OTB-H    | Sportech | Yonkers                        | USD | 19984.10  | 4110.48  | 15873.62 | 19696.41  | 3822.79   | 184.43 | 0.00 |
| Connecticut Hub-B          | Sportech | Connecticut OTB Acct Wagering  | USD | 32276.20  | 6690.94  | 25585.26 | 12200.04  | -13385.22 | 156.38 | 0.07 |
| Connecticut Hub-B          | Sportech | Connecticut OTB                | USD | 41415.00  | 8266.42  | 33148.58 | 31956.48  | -1192.10  | 222.04 | 0.07 |
| Connecticut Hub-B          | Sportech | CT OTB Internet Wagering       | USD | 76826.80  | 15349.95 | 61476.85 | 53765.53  | -7711.32  | 442.12 | 0.77 |
| Connecticut Hub-B          | Sportech | Sanford OTB                    | USD | 95.50     | 18.56    | 76.94    | 25.56     | -51.38    | 0.26   | 0.00 |
| Connecticut Hub-B          | Sportech | Mohegan Sun Casino             | USD | 1899.00   | 380.88   | 1518.12  | 539.34    | -978.78   | 4.99   | 0.00 |
| Connecticut Hub-B          | Sportech | Favorites OTB                  | USD | 99.60     | 24.09    | 75.51    | 78.36     | 2.85      | 0.60   | 0.00 |
| eBet Tote-A                | Sportech | 123Bet.com                     | USD | 35608.60  | 6464.28  | 29144.32 | 30272.00  | 1127.68   | 428.89 | 0.59 |
| eBet Tote-A                | Sportech | HarringtonBets.com             | USD | 712.10    | 142.55   | 569.55   | 246.45    | -323.10   | 9.88   | 0.00 |
| Hollywood Greyhound Park-B | Sportech | Belterra Park                  | USD | 57342.90  | 11326.16 | 46016.74 | 39103.67  | -6913.07  | 472.46 | 0.26 |
| Hollywood Greyhound Park-B | Sportech | Delta Downs                    | USD | 17734.00  | 3673.20  | 14060.80 | 14690.34  | 629.54    | 140.21 | 0.09 |
| Hollywood Greyhound Park-B | Sportech | Eunice OTB                     | USD | 357.70    | 66.71    | 290.99   | 332.50    | 41.51     | 6.60   | 0.05 |
| Hollywood Greyhound Park-B | Sportech | Evangeline Downs               | USD | 5851.70   | 1156.53  | 4695.17  | 4756.95   | 61.78     | 34.41  | 0.02 |
| Hollywood Greyhound Park-B | Sportech | Races and Aces-Henderson       | USD | 7329.20   | 1495.95  | 5833.25  | 3920.63   | -1912.62  | 28.48  | 0.03 |
| Hollywood Greyhound Park-B | Sportech | St. Martinville OTB            | USD | 5548.20   | 1091.65  | 4456.55  | 2734.32   | -1722.23  | 36.66  | 0.02 |
| Hollywood Greyhound Park-B | Sportech | Tri-State Greyhound            | USD | 8947.10   | 1974.74  | 6972.36  | 5251.60   | -1720.76  | 17.40  | 0.06 |
| Hollywood Greyhound Park-G | Sportech | Miami Jai Alai                 | USD | 7984.80   | 1677.89  | 6306.91  | 6289.25   | -17.66    | 24.64  | 0.01 |
| Hollywood Greyhound Park-G | Sportech | Sarasota Kennel Club           | USD | 39274.80  | 8270.89  | 31003.91 | 26603.36  | -4400.55  | 219.99 | 0.66 |

\*WARNING - Essen Hub-X INCONSISTENCY  
North West Hub-G TOTALS FOR Essen Hub-X :  
North West Hub-G AmTote Essen Hub-X USD 5047.31 1014.71 4032.60 3633.09 -399.51 83.19 0.04  
Essen Hub-X TOTALS FOR Essen Hub-X :  
Essen Hub-X Sportech <ALL CUSTOMERS> USD 5047.31 1014.71 4032.60 3633.03 -399.57 83.19 0.04  
▲22-01-29 ITW Settlement Report - Standard Version NW3 version 21.7.0 Page 5  
15:05:41 Program: "Gulfstream Park", Date: 20220129, Races = ALL Pool = ALL  
Positive Settlement Figures denote cmtly is owed money, Negative denotes cmtly owes money

| SITE          | VENDOR | CUSTOMER             | CUR | NET SALES | COMMISSION | NET POOL | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|---------------|--------|----------------------|-----|-----------|------------|----------|-----------|------------|-----------|-----------|
| Hunt Valley-A | AmTote | Amtote H.V. Location | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |

|                               |             |                            |     |            |            |            |            |            |          |        |
|-------------------------------|-------------|----------------------------|-----|------------|------------|------------|------------|------------|----------|--------|
| Hunt Valley-A                 | AmTote      | EB2                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | Elite Turf Club - Office 1 | USD | 288557.40  | 56303.83   | 232253.57  | 27459.55   | -204794.02 | 2661.85  | 0.00   |
| Hunt Valley-A                 | AmTote      | Elite Turf Club 3          | USD | 23771.00   | 4704.39    | 19066.61   | 1559.12    | -17507.49  | 131.02   | 0.00   |
| Hunt Valley-A                 | AmTote      | Elite Turf Club 4          | USD | 449748.60  | 88558.79   | 361189.81  | 588290.53  | 227100.72  | 3129.28  | 0.57   |
| Hunt Valley-A                 | AmTote      | Elite Turf Club 6          | USD | 53.00      | 10.50      | 42.50      | 102.56     | 60.06      | 0.11     | 0.00   |
| Hunt Valley-A                 | AmTote      | Elite Turf Club 9          | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | Elite Turf Club 10         | USD | 98974.70   | 19433.56   | 79541.14   | 94853.35   | 15312.21   | 594.39   | 2.36   |
| Hunt Valley-A                 | AmTote      | Elite Turf Club 11         | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | Elite Turf Club 12         | USD | 458.50     | 103.83     | 354.67     | 627.22     | 272.55     | 0.69     | 0.00   |
| Hunt Valley-A                 | AmTote      | Elite Turf Club 2          | USD | 1760658.30 | 353467.64  | 1407190.66 | 1375251.00 | -31939.66  | 13171.35 | 306.61 |
| Hunt Valley-A                 | AmTote      | ETE                        | USD | 51950.00   | 10901.28   | 41048.72   | 62214.54   | 21165.82   | 67.03    | 0.00   |
| Hunt Valley-A                 | AmTote      | ETH                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | ETI                        | USD | 6464137.40 | 1280240.90 | 5183896.50 | 7602037.74 | 2418141.24 | 81191.14 | 196.97 |
| Hunt Valley-A                 | AmTote      | ETJ                        | USD | 917313.30  | 196788.52  | 720524.78  | 821742.14  | 101217.36  | 6173.46  | 0.00   |
| Hunt Valley-A                 | AmTote      | ETL                        | USD | 10100.10   | 2226.74    | 7873.36    | 5027.39    | -2845.97   | 56.31    | 0.00   |
| Hunt Valley-A                 | AmTote      | ETM                        | USD | 20387.70   | 4762.61    | 15625.09   | 16081.06   | 455.97     | 91.99    | 0.53   |
| Hunt Valley-A                 | AmTote      | ETN                        | USD | 54686.30   | 11853.51   | 42832.79   | 45998.86   | 3166.07    | 572.45   | 0.00   |
| Hunt Valley-A                 | AmTote      | Elite Turf Club            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | ETQ                        | USD | 397411.50  | 83421.40   | 313990.10  | 386016.86  | 72026.76   | 1323.44  | 0.00   |
| Hunt Valley-A                 | AmTote      | ETR                        | USD | 20748.80   | 4667.89    | 16080.91   | 25252.07   | 9171.16    | 35.68    | 0.00   |
| Hunt Valley-A                 | AmTote      | ETU                        | USD | 57971.90   | 11428.32   | 46543.58   | 50421.91   | 3878.33    | 823.12   | 19.25  |
| Hunt Valley-A                 | AmTote      | G00                        | USD | 1208.00    | 241.60     | 966.40     | 192.57     | -773.83    | 2.97     | 0.00   |
| Hunt Valley-A                 | AmTote      | G02                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | G04                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | G07                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | G08                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | G10                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | G13                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | G14                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | G17                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | G21                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | G22                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | G23                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | G24                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | G25                        | USD | 1741.40    | 366.22     | 1375.18    | 1655.67    | 280.49     | 11.65    | 0.00   |
| Hunt Valley-A                 | AmTote      | PB2                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | PB4                        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | Paribet Nimes              | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Hunt Valley-A                 | AmTote      | PariBet US                 | USD | 227.00     | 38.95      | 188.05     | 34.40      | -153.65    | 4.40     | 0.00   |
| Illinois Tote-C               | Sportech    | Running Aces Harness Park  | USD | 16151.70   | 3356.94    | 12794.76   | 7376.92    | -5417.84   | 103.20   | 0.19   |
| Illinois Tote-D               | Sportech    | SunRay Park & Casino       | USD | 4624.80    | 946.57     | 3678.23    | 1589.31    | -2088.92   | 7.95     | 0.17   |
| Kentucky ITW Hub-B            | United Tote | Churchill Downs            | USD | 44749.80   | 9019.17    | 35730.63   | 32240.69   | -3489.94   | 373.58   | 0.00   |
| Kentucky ITW Hub-B            | United Tote | LTS                        | USD | 277.00     | 62.09      | 214.91     | 103.46     | -111.45    | 1.23     | 0.00   |
| Las Vegas Dissemination Co.-H | LVDC        | BRM                        | USD | 5739.70    | 1087.42    | 4652.28    | 2572.51    | -2079.77   | 48.66    | 0.00   |
| Las Vegas Dissemination Co.-H | LVDC        | Foxwoods                   | USD | 2799.50    | 578.25     | 2221.25    | 348.08     | -1873.17   | 2.05     | 0.00   |
| Las Vegas Dissemination Co.-H | LVDC        | Las Vegas Strip            | USD | 344636.50  | 66199.39   | 278437.11  | 244019.20  | -34417.91  | 2799.70  | 24.13  |
| Las Vegas Dissemination Co.-H | LVDC        | Clark County               | USD | 296529.60  | 56885.21   | 239644.39  | 193274.46  | -46369.93  | 2193.00  | 47.52  |

15:05:41  
 Program: "Gulfstream Park", Date: 20220129, Races = ALL Pool = ALL  
 Positive Settlement Figures denote cmtly is owed money, Negative denotes cmtly owes money

| SITE                          | VENDOR | CUSTOMER               | CUR | NET SALES | COMMISSION | NET POOL | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|-------------------------------|--------|------------------------|-----|-----------|------------|----------|-----------|------------|-----------|-----------|
| Las Vegas Dissemination Co.-H | LVDC   | Boulder Strip Downtown | USD | 21125.40  | 4193.44    | 16931.96 | 17681.41  | 749.45     | 164.86    | 1.42      |
| Las Vegas Dissemination Co.-H | LVDC   | Washoe County          | USD | 39349.70  | 7466.44    | 31883.26 | 40984.03  | 9100.77    | 622.26    | 18.77     |
| Las Vegas Dissemination Co.-H | LVDC   | Douglas County         | USD | 12006.10  | 2358.49    | 9647.61  | 2916.53   | -6731.08   | 34.70     | 0.00      |
| Las Vegas Dissemination Co.-H | LVDC   | Nye County             | USD | 1178.80   | 230.56     | 948.24   | 804.01    | -144.23    | 7.02      | 0.07      |

|                               |        |                                |     |           |          |          |          |           |        |      |
|-------------------------------|--------|--------------------------------|-----|-----------|----------|----------|----------|-----------|--------|------|
| Las Vegas Dissemination Co.-H | LVDC   | Elko County                    | USD | 3698.80   | 706.50   | 2992.30  | 2654.18  | -338.12   | 38.26  | 0.44 |
| Las Vegas Dissemination Co.-H | LVDC   | Laughlin Area                  | USD | 15716.20  | 3028.24  | 12687.96 | 13199.71 | 511.75    | 249.33 | 1.04 |
| Las Vegas Dissemination Co.-H | LVDC   | Carson Valley Area             | USD | 677.00    | 132.82   | 544.18   | 402.34   | -141.84   | 6.24   | 0.00 |
| Las Vegas Dissemination Co.-H | LVDC   | Pojoaque                       | USD | 11427.80  | 2246.41  | 9181.39  | 9047.84  | -133.55   | 135.32 | 0.22 |
| Maryland Hub-A                | AmTote | AmTote Internal Location       | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | Buffalo Raceway                | USD | 13763.40  | 2679.79  | 11083.61 | 18451.47 | 7367.86   | 51.86  | 0.56 |
| Maryland Hub-A                | AmTote | Colonial Downs                 | USD | 3019.20   | 649.60   | 2369.60  | 1494.62  | -874.98   | 17.61  | 0.02 |
| Maryland Hub-A                | AmTote | Columbus Raceway               | USD | 8130.90   | 1670.97  | 6459.93  | 5616.15  | -843.78   | 49.42  | 0.12 |
| Maryland Hub-A                | AmTote | Fonner Park                    | USD | 35046.50  | 6999.65  | 28046.85 | 17091.53 | -10955.32 | 245.36 | 2.15 |
| Maryland Hub-A                | AmTote | GB3                            | USD | 7805.41   | 1654.73  | 6150.68  | 8153.04  | 2002.36   | 38.45  | 0.00 |
| Maryland Hub-A                | AmTote | GBS                            | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | Win Race Pferdereennen         | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | GWS German Tote                | USD | 9861.62   | 2054.01  | 7807.61  | 6941.59  | -866.02   | 71.70  | 0.00 |
| Maryland Hub-A                | AmTote | GLQ                            | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | GMH                            | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | International Betting Associat | USD | 501.90    | 96.59    | 405.31   | 76.76    | -328.55   | 5.10   | 0.00 |
| Maryland Hub-A                | AmTote | Pferdewetten.de GmbH           | USD | 15523.80  | 3250.65  | 12273.15 | 11983.86 | -289.29   | 126.71 | 0.00 |
| Maryland Hub-A                | AmTote | Racebets                       | USD | 13502.88  | 2820.64  | 10682.24 | 8656.07  | -2026.17  | 84.12  | 0.00 |
| Maryland Hub-A                | AmTote | GSB                            | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | GSC                            | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | Betsson                        | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | Intelligent Gaming             | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | Harrington Casino              | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | Harrington Live                | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | HP1                            | USD | 2611.60   | 588.04   | 2023.56  | 2307.41  | 283.85    | 11.17  | 0.02 |
| Maryland Hub-A                | AmTote | HP2                            | USD | 4585.90   | 972.66   | 3613.24  | 11327.57 | 7714.33   | 24.62  | 0.00 |
| Maryland Hub-A                | AmTote | HP3                            | USD | 6376.20   | 1396.23  | 4979.97  | 5464.82  | 484.85    | 31.90  | 0.03 |
| Maryland Hub-A                | AmTote | HP5                            | USD | 8856.80   | 1960.52  | 6896.28  | 5924.94  | -971.34   | 45.37  | 0.08 |
| Maryland Hub-A                | AmTote | HP6                            | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | HP7                            | USD | 10378.20  | 2319.11  | 8059.09  | 16149.84 | 8090.75   | 32.30  | 0.23 |
| Maryland Hub-A                | AmTote | HP8                            | USD | 17115.00  | 3630.15  | 13484.85 | 15237.35 | 1752.50   | 57.33  | 0.12 |
| Maryland Hub-A                | AmTote | HP9                            | USD | 4038.60   | 833.56   | 3205.04  | 2291.80  | -913.24   | 19.94  | 0.00 |
| Maryland Hub-A                | AmTote | HQD                            | USD | 1868.96   | 352.26   | 1516.70  | 2065.96  | 549.26    | 13.72  | 0.00 |
| Maryland Hub-A                | AmTote | IBC                            | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | OffTrackBetting.com            | USD | 31658.50  | 6408.60  | 25249.90 | 22327.94 | -2921.96  | 195.95 | 1.08 |
| Maryland Hub-A                | AmTote | Lien Games 3                   | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | Lien Games 7                   | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | Lien Games 8                   | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | OTB.Com Phone                  | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | LGI                            | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | HOJO OTB                       | USD | 1367.80   | 278.32   | 1089.48  | 787.80   | -301.68   | 7.63   | 0.10 |
| Maryland Hub-A                | AmTote | Rumors                         | USD | 1456.70   | 291.64   | 1165.06  | 1849.35  | 684.29    | 4.47   | 0.02 |
| Maryland Hub-A                | AmTote | LGY                            | USD | 0.00      | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| Maryland Hub-A                | AmTote | Limited Liability Entity       | USD | 119914.70 | 24188.33 | 95726.37 | 68716.23 | -27010.14 | 606.29 | 1.16 |
| Maryland Hub-A                | AmTote | Lincoln Race Course            | USD | 20636.30  | 4237.61  | 16398.69 | 13222.55 | -3176.14  | 128.25 | 1.17 |

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15:05:41

ITW Settlement Report - Standard Version  
Program: "Gulfstream Park", Date: 20220129, Races = ALL Pool = ALL

NW3 version 21.7.0

Page 7

Positive Settlement Figures denote cmty is owed money, Negative denotes cmty owes money

| SITE           | VENDOR | CUSTOMER          | CUR | NET SALES | COMMISSION | NET POOL | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|----------------|--------|-------------------|-----|-----------|------------|----------|-----------|------------|-----------|-----------|
| Maryland Hub-A | AmTote | MDX               | USD | 610.20    | 122.88     | 487.32   | 640.13    | 152.81     | 5.09      | 0.00      |
| Maryland Hub-A | AmTote | The Meadows       | USD | 31126.90  | 6373.87    | 24753.03 | 16923.71  | -7829.32   | 215.36    | 0.35      |
| Maryland Hub-A | AmTote | Maryland Jockey   | USD | 123308.90 | 25055.28   | 98253.62 | 97779.90  | -473.72    | 694.32    | 1.32      |
| Maryland Hub-A | AmTote | Horseman's Park   | USD | 77633.10  | 15311.03   | 62322.07 | 51691.62  | -10630.45  | 528.30    | 2.43      |
| Maryland Hub-A | AmTote | Rosecroft Raceway | USD | 22128.90  | 4656.91    | 17471.99 | 13038.93  | -4433.06   | 105.49    | 0.21      |
| Maryland Hub-A | AmTote | Ruidoso Downs     | USD | 5510.40   | 1202.64    | 4307.76  | 3469.21   | -838.55    | 24.71     | 0.14      |

|                |        |                        |     |          |          |          |          |          |       |      |
|----------------|--------|------------------------|-----|----------|----------|----------|----------|----------|-------|------|
| Maryland Hub-A | AmTote | Scarborough            | USD | 2225.90  | 466.15   | 1759.75  | 1547.93  | -211.82  | 9.55  | 0.00 |
| Maryland Hub-A | AmTote | Skydancer Casino       | USD | 447.80   | 110.95   | 336.85   | 46.58    | -290.27  | 0.27  | 0.00 |
| Maryland Hub-A | AmTote | SUA                    | USD | 0.00     | 0.00     | 0.00     | 0.00     | -0.00    | 0.00  | 0.00 |
| Maryland Hub-A | AmTote | Taunton Dog Track Inc. | USD | 4047.30  | 785.24   | 3262.06  | 3344.59  | 82.53    | 21.81 | 0.02 |
| Maryland Hub-A | AmTote | XTS                    | USD | 12432.20 | 2462.11  | 9970.09  | 3094.42  | -6875.67 | 41.49 | 0.27 |
| Maryland Hub-D | AmTote | Fairmount Day          | USD | 68625.50 | 13788.30 | 54837.20 | 56400.38 | 1563.18  | 47.46 | 0.05 |
| Maryland Hub-X | AmTote | XYZ                    | USD | 0.00     | 0.00     | 0.00     | 0.00     | -0.00    | 0.00  | 0.00 |

|                                    |           |                 |     |          |         |          |          |         |        |      |
|------------------------------------|-----------|-----------------|-----|----------|---------|----------|----------|---------|--------|------|
| *WARNING - Uruguay-A INCONSISTENCY |           |                 |     |          |         |          |          |         |        |      |
| Maryland Hub-X TOTALS FOR          | Uruguay-A | :               |     |          |         |          |          |         |        |      |
| Maryland Hub-X                     | AmTote    | Uruguay-A       | USD | 36858.36 | 7268.42 | 29589.94 | 36817.34 | 7227.40 | 473.65 | 0.00 |
| Uruguay-A TOTALS FOR               | Uruguay-A | :               |     |          |         |          |          |         |        |      |
| Uruguay-A                          | AmTote    | <ALL CUSTOMERS> | USD | 36858.36 | 7268.42 | 29589.94 | 36817.01 | 7227.07 | 474.42 | 0.04 |

|                       |          |                          |     |           |           |           |           |           |         |       |
|-----------------------|----------|--------------------------|-----|-----------|-----------|-----------|-----------|-----------|---------|-------|
| New Jersey Hub-A      | Sportech | Winners Bayonne          | USD | 241.80    | 49.99     | 191.81    | 29.95     | -161.86   | 0.15    | 0.00  |
| New Jersey Hub-A      | Sportech | Borgata                  | USD | 31879.40  | 6417.18   | 25462.22  | 18379.59  | -7082.63  | 184.71  | 0.53  |
| New Jersey Hub-A      | Sportech | EHT                      | USD | 855.00    | 163.64    | 691.36    | 870.27    | 178.91    | 9.22    | 0.00  |
| New Jersey Hub-A      | Sportech | Favorites at Gloucester  | USD | 534.50    | 113.64    | 420.86    | 115.62    | -305.24   | 0.62    | 0.00  |
| New Jersey Hub-A      | Sportech | Freehold                 | USD | 1301.70   | 244.51    | 1057.19   | 495.44    | -561.75   | 2.63    | 0.00  |
| New Jersey Hub-A      | Sportech | Meadowlands              | USD | 2185.30   | 447.23    | 1738.07   | 836.88    | -901.19   | 7.10    | 0.00  |
| New Jersey Hub-A      | Sportech | Monmouth Park            | USD | 17462.10  | 3416.77   | 14045.33  | 9070.85   | -4974.48  | 192.52  | 0.10  |
| New Jersey Hub-A      | Sportech | NJ ADW-Online            | USD | 333773.30 | 65746.28  | 268027.02 | 234939.74 | -33087.28 | 1849.21 | 3.92  |
| New Jersey Hub-A      | Sportech | NJ ADW-Mobile            | USD | 638098.40 | 125509.30 | 512589.10 | 456440.96 | -56148.14 | 4489.05 | 18.86 |
| New Jersey Hub-A      | Sportech | Favorites at Toms River  | USD | 7361.10   | 1338.26   | 6022.84   | 6539.38   | 516.54    | 130.57  | 0.01  |
| New Jersey Hub-A      | Sportech | Favorites at Woodbridge  | USD | 6483.10   | 1240.12   | 5242.98   | 1380.16   | -3862.82  | 10.15   | 0.00  |
| Nassau Regional OTB-G | Sportech | Lewiston OTB             | USD | 1081.40   | 209.92    | 871.48    | 546.40    | -325.08   | 12.30   | 0.00  |
| Nassau Regional OTB-G | Sportech | Nassau Internet Wagering | USD | 87133.90  | 17473.38  | 69660.52  | 69562.36  | -98.16    | 615.57  | 1.22  |
| Nassau Regional OTB-G | Sportech | Suffolk OTB Internet     | USD | 35755.00  | 7203.03   | 28551.97  | 28190.75  | -361.22   | 272.46  | 0.35  |
| Nassau Regional OTB-G | Sportech | Race Palace              | USD | 724.30    | 165.43    | 558.87    | 428.94    | -129.93   | 1.84    | 0.00  |
| Nassau Regional OTB-G | Sportech | Runnyens                 | USD | 218.60    | 41.61     | 176.99    | 146.49    | -30.50    | 3.99    | 0.01  |
| Nassau Regional OTB-G | Sportech | Huntington Branch        | USD | 26.00     | 5.20      | 20.80     | 0.15      | -20.65    | 0.15    | 0.00  |
| Nassau Regional OTB-G | Sportech | Telebet                  | USD | 61.50     | 11.27     | 50.23     | 46.47     | -3.76     | 0.97    | 0.00  |
| Nassau Regional OTB-G | Sportech | The Racing Forum         | USD | 1237.20   | 233.19    | 1004.01   | 2465.10   | 1461.09   | 6.69    | 0.00  |
| Nassau Regional OTB-G | Sportech | Napper Tandy's           | USD | 5.00      | 0.97      | 4.03      | 0.06      | -3.97     | 0.06    | 0.00  |
| Nassau Regional OTB-G | Sportech | B.K. Sweeney's           | USD | 802.00    | 142.00    | 660.00    | 17.85     | -642.15   | 13.05   | 0.00  |
| Nassau Regional OTB-G | Sportech | B.K. Uptown Grill        | USD | 110.00    | 19.78     | 90.22     | 31.63     | -58.59    | 1.89    | 0.06  |
| Nassau Regional OTB-G | Sportech | Charlie Meaney's         | USD | 585.60    | 117.59    | 468.01    | 239.44    | -228.57   | 3.99    | 0.00  |
| Nassau Regional OTB-G | Sportech | Franklin Square          | USD | 862.60    | 171.32    | 691.28    | 282.25    | -409.03   | 6.26    | 0.01  |
| Nassau Regional OTB-G | Sportech | JPauls                   | USD | 2152.00   | 388.91    | 1763.09   | 344.21    | -1418.88  | 10.45   | 0.00  |
| Nassau Regional OTB-G | Sportech | Levittown                | USD | 1116.30   | 274.86    | 841.44    | 398.35    | -443.09   | 5.25    | 0.00  |
| Nassau Regional OTB-G | Sportech | BR 238 - Duntons         | USD | 574.60    | 113.15    | 461.45    | 272.38    | -189.07   | 9.38    | 0.00  |
| Nassau Regional OTB-G | Sportech | BR 239 - Signal 8        | USD | 410.00    | 82.00     | 328.00    | 626.23    | 298.23    | 1.23    | 0.00  |
| Nassau Regional OTB-G | Sportech | BR 265 - So. Hampton     | USD | 21.20     | 4.67      | 16.53     | 40.50     | 23.97     | 0.00    | 0.00  |

▲22-01-29 ITW Settlement Report - Standard Version NW3 version 21.7.0 Page 8  
 15:05:41 Program: "Gulfstream Park", Date: 20220129, Races = ALL Pool = ALL  
 Positive Settlement Figures denote cmtly is owed money, Negative denotes cmtly owes money

| SITE                  | VENDOR   | CUSTOMER                | CUR | NET SALES | COMMISSION | NET POOL | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|-----------------------|----------|-------------------------|-----|-----------|------------|----------|-----------|------------|-----------|-----------|
| Nassau Regional OTB-G | Sportech | FT Churchills 348       | USD | 10.00     | 1.70       | 8.30     | 0.24      | -8.06      | 0.24      | 0.00      |
| Nassau Regional OTB-G | Sportech | ShagwongTavern          | USD | 245.30    | 48.81      | 196.49   | 204.31    | 7.82       | 1.81      | 0.00      |
| Nassau Regional OTB-G | Sportech | Voice Road 336          | USD | 278.00    | 53.25      | 224.75   | 200.32    | -24.43     | 1.54      | 0.02      |
| Nassau Regional OTB-G | Sportech | Tommy's Place 2         | USD | 64.00     | 13.16      | 50.84    | 13.67     | -37.17     | 0.17      | 0.00      |
| Nassau Regional OTB-G | Sportech | Nassau Touchtone        | USD | 82.00     | 14.06      | 67.94    | 23.16     | -44.78     | 1.16      | 0.00      |
| Nassau Regional OTB-G | Sportech | Healy's Inn             | USD | 1.00      | 0.17       | 0.83     | 0.01      | -0.82      | 0.01      | 0.00      |
| Nassau Regional OTB-G | Sportech | Rockwells Bar and Grill | USD | 275.50    | 58.96      | 216.54   | 64.13     | -152.41    | 1.53      | 0.00      |
| Nassau Regional OTB-G | Sportech | Gator Blue Bar & Grill  | USD | 158.00    | 34.90      | 123.10   | 75.44     | -47.66     | 0.39      | 0.00      |

|                       |          |                                |     |            |           |            |            |           |          |       |
|-----------------------|----------|--------------------------------|-----|------------|-----------|------------|------------|-----------|----------|-------|
| Nassau Regional OTB-G | Sportech | Bapa Cards & Gifts             | USD | 1.10       | 0.28      | 0.82       | 0.00       | -0.82     | 0.00     | 0.00  |
| Nassau Regional OTB-G | Sportech | Filthy Frogzz                  | USD | 40.00      | 7.70      | 32.30      | 0.42       | -31.88    | 0.42     | 0.00  |
| Nassau Regional OTB-G | Sportech | Double `R` Sports Bar          | USD | 14.00      | 2.68      | 11.32      | 0.16       | -11.16    | 0.16     | 0.00  |
| Nassau Regional OTB-G | Sportech | Cardland                       | USD | 7.80       | 1.88      | 5.92       | 0.00       | -5.92     | 0.00     | 0.00  |
| Nassau Regional OTB-G | Sportech | Z01                            | USD | 4400.80    | 904.15    | 3496.65    | 1721.05    | -1775.60  | 13.05    | 0.00  |
| Nassau Regional OTB-G | Sportech | Z03                            | USD | 103.50     | 20.19     | 83.31      | 26.90      | -56.41    | 1.90     | 0.00  |
| Nassau Regional OTB-G | Sportech | Z04                            | USD | 19.00      | 3.80      | 15.20      | 0.01       | -15.19    | 0.01     | 0.00  |
| Nassau Regional OTB-G | Sportech | Z06                            | USD | 559.50     | 140.53    | 418.97     | 63.52      | -355.45   | 0.37     | 0.00  |
| Nassau Regional OTB-G | Sportech | Z08                            | USD | 298.50     | 51.59     | 246.91     | 118.39     | -128.52   | 0.99     | 0.00  |
| Nassau Regional OTB-G | Sportech | Z09                            | USD | 231.00     | 51.41     | 179.59     | 121.72     | -57.87    | 1.72     | 0.00  |
| Nassau Regional OTB-G | Sportech | Z11                            | USD | 239.00     | 44.08     | 194.92     | 424.22     | 229.30    | 2.32     | 0.00  |
| Nassau Regional OTB-G | Sportech | Z14                            | USD | 162.00     | 33.42     | 128.58     | 121.24     | -7.34     | 2.44     | 0.00  |
| Nassau Regional OTB-G | Sportech | Z19                            | USD | 40.00      | 7.70      | 32.30      | 25.39      | -6.91     | 0.39     | 0.00  |
| Nassau Regional OTB-G | Sportech | Z21                            | USD | 786.40     | 150.09    | 636.31     | 987.33     | 351.02    | 11.76    | 0.13  |
| NYRA Hub-H            | AmTote   | BMC                            | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00     | 0.00     | 0.00  |
| NYRA Hub-H            | AmTote   | BMI                            | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00     | 0.00     | 0.00  |
| NYRA Hub-H            | AmTote   | BMO                            | USD | 2013.30    | 426.63    | 1586.67    | 1094.01    | -492.66   | 12.40    | 0.02  |
| NYRA Hub-H            | AmTote   | NA1                            | USD | 95729.90   | 16969.16  | 78760.74   | 125736.58  | 46975.84  | 1819.66  | 4.43  |
| NYRA Hub-H            | AmTote   | NA2                            | USD | 128365.80  | 24514.95  | 103850.85  | 88084.09   | -15766.76 | 920.73   | 0.89  |
| NYRA Hub-H            | AmTote   | NB3                            | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00     | 0.00     | 0.00  |
| NYRA Hub-H            | AmTote   | NBI                            | USD | 47940.90   | 9497.29   | 38443.61   | 28288.20   | -10155.41 | 54.95    | 3.21  |
| NYRA Hub-H            | AmTote   | NBW                            | USD | 75059.30   | 14786.21  | 60273.09   | 44203.64   | -16069.45 | 535.27   | 8.50  |
| NYRA Hub-H            | AmTote   | NY1                            | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00     | 0.00     | 0.00  |
| NYRA Hub-H            | AmTote   | NYRA Account Wagering          | USD | 1558843.30 | 305789.55 | 1253053.75 | 1329449.46 | 76395.71  | 13123.51 | 80.35 |
| NYRA Hub-H            | AmTote   | NYB                            | USD | 542956.50  | 106108.20 | 436848.30  | 370356.57  | -66491.73 | 3901.43  | 46.24 |
| NYRA Hub-H            | AmTote   | NYRA (AmTote)                  | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00     | 0.00     | 0.00  |
| NYRA Hub-H            | AmTote   | NYRA                           | USD | 2573.40    | 471.81    | 2101.59    | 1010.71    | -1090.88  | 6.21     | 0.00  |
| North West Hub-A      | AmTote   | AmTote Oregon Hub              | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00     | 0.00     | 0.00  |
| North West Hub-A      | AmTote   | Lancaster                      | USD | 11076.49   | 2317.07   | 8759.42    | 6780.02    | -1979.40  | 83.97    | 0.12  |
| North West Hub-A      | AmTote   | Barona                         | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00     | 0.00     | 0.00  |
| North West Hub-A      | AmTote   | BTA                            | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00     | 0.00     | 0.00  |
| North West Hub-A      | AmTote   | Commerce Casino                | USD | 24058.90   | 4645.83   | 19413.07   | 15187.99   | -4225.08  | 230.20   | 0.05  |
| North West Hub-A      | AmTote   | Sacramento                     | USD | 28296.30   | 5760.37   | 22535.93   | 14982.85   | -7553.08  | 173.73   | 0.17  |
| North West Hub-A      | AmTote   | Cabazon                        | USD | 21842.60   | 4240.59   | 17602.01   | 24060.68   | 6458.67   | 370.26   | 0.10  |
| North West Hub-A      | AmTote   | Del Mar                        | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00     | 0.00     | 0.00  |
| North West Hub-A      | AmTote   | Fresno Club One                | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00     | 0.00     | 0.00  |
| North West Hub-A      | AmTote   | Firehouse Restaurant-Bakersfie | USD | 5354.30    | 1152.82   | 4201.48    | 3146.51    | -1054.97  | 20.29    | 0.08  |
| North West Hub-A      | AmTote   | Fresno                         | USD | 14711.30   | 3003.95   | 11707.35   | 10485.18   | -1222.17  | 89.97    | 0.22  |
| North West Hub-A      | AmTote   | Pomona                         | USD | 52246.12   | 10637.97  | 41608.15   | 46992.04   | 5383.89   | 515.35   | 0.26  |
| North West Hub-A      | AmTote   | GAC                            | USD | 33539.90   | 6586.59   | 26953.31   | 26736.16   | -217.15   | 470.52   | 0.03  |
| North West Hub-A      | AmTote   | Golden Gate                    | USD | 60180.40   | 11688.30  | 48492.10   | 49004.98   | 512.88    | 850.24   | 2.09  |

ITW Settlement Report - Standard Version

NW3 version 21.7.0

Page 9

15:05:41 Program: "Gulfstream Park", Date: 20220129, Races = ALL Pool = ALL

Positive Settlement Figures denote cmty is owed money, Negative denotes cmty owes money

| SITE             | VENDOR | CUSTOMER           | CUR | NET SALES | COMMISSION | NET POOL | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------|--------|--------------------|-----|-----------|------------|----------|-----------|------------|-----------|-----------|
| North West Hub-A | AmTote | US Offtrack        | USD | 2082.60   | 423.27     | 1659.33  | 2745.94   | 1086.61    | 53.56     | 0.02      |
| North West Hub-A | AmTote | Hollywood Park     | USD | 70740.34  | 13890.88   | 56849.46 | 45997.23  | -10852.23  | 565.33    | 0.72      |
| North West Hub-A | AmTote | Los Alamitos       | USD | 109850.10 | 22122.18   | 87727.92 | 82379.91  | -5348.01   | 1084.60   | 3.45      |
| North West Hub-A | AmTote | LEL                | USD | 8925.80   | 1741.12    | 7184.68  | 7082.34   | -102.34    | 91.47     | 0.00      |
| North West Hub-A | AmTote | Lake Perris        | USD | 20830.10  | 4185.26    | 16644.84 | 11125.45  | -5519.39   | 141.54    | 0.90      |
| North West Hub-A | AmTote | The Mermaid Tavern | USD | 7853.40   | 1544.95    | 6308.45  | 3788.14   | -2520.31   | 57.19     | 0.52      |
| North West Hub-A | AmTote | Monterey           | USD | 78628.80  | 15324.22   | 63304.58 | 20267.53  | -43037.05  | 293.87    | 0.22      |
| North West Hub-A | AmTote | NCO                | USD | 12621.20  | 2504.44    | 10116.76 | 8899.71   | -1217.05   | 116.86    | 0.00      |
| North West Hub-A | AmTote | San Bernardino     | USD | 18390.10  | 3771.79    | 14618.31 | 13285.02  | -1333.29   | 119.95    | 0.15      |
| North West Hub-A | AmTote | Ocean's 11 Casino  | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |



|                  |        |                                |     |            |           |            |            |            |          |       |
|------------------|--------|--------------------------------|-----|------------|-----------|------------|------------|------------|----------|-------|
| North West Hub-A | AmTote | OC Tavern                      | USD | 16139.10   | 3120.84   | 13018.26   | 5146.92    | -7871.34   | 80.89    | 0.14  |
| North West Hub-A | AmTote | PCH                            | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | Pleasanton                     | USD | 31402.35   | 6371.24   | 25031.11   | 19897.05   | -5134.06   | 196.72   | 0.37  |
| North West Hub-A | AmTote | Premier Turf Club              | USD | 15598.10   | 3108.06   | 12490.04   | 12658.20   | 168.16     | 157.43   | 3.02  |
| North West Hub-A | AmTote | Shalimar (Indio)               | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | Santa Anita                    | USD | 224004.90  | 43773.72  | 180231.18  | 181167.50  | 936.32     | 2898.41  | 21.38 |
| North West Hub-A | AmTote | Victorville                    | USD | 9282.90    | 1961.72   | 7321.18    | 8130.35    | 809.17     | 39.14    | 0.10  |
| North West Hub-A | AmTote | San Jose                       | USD | 24919.50   | 5078.11   | 19841.39   | 17534.09   | -2307.30   | 254.93   | 1.40  |
| North West Hub-A | AmTote | Santa Clarita Lanes            | USD | 13230.80   | 2668.84   | 10561.96   | 8205.31    | -2356.65   | 78.71    | 0.02  |
| North West Hub-A | AmTote | SCX                            | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | Anderson                       | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | Bankers Casino                 | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | Solano County Fair             | USD | 18085.90   | 3828.51   | 14257.39   | 12573.32   | -1684.07   | 119.52   | 0.00  |
| North West Hub-A | AmTote | SOP                            | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | Sammy's Restaurant and Bar     | USD | 38830.20   | 7313.75   | 31516.45   | 28113.66   | -3402.79   | 281.49   | 0.12  |
| North West Hub-A | AmTote | Santa Maria Original Roadhouse | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | Santa Rosa                     | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | Striders San Diego             | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | Surfside Race Place            | USD | 38557.65   | 7446.45   | 31111.20   | 25757.39   | -5353.81   | 448.07   | 0.08  |
| North West Hub-A | AmTote | San Mateo County               | USD | 42330.40   | 8855.20   | 33475.20   | 32544.15   | -931.05    | 333.06   | 0.16  |
| North West Hub-A | AmTote | Turlock                        | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | Stockton                       | USD | 13883.50   | 2925.76   | 10957.74   | 8528.54    | -2429.20   | 63.59    | 0.04  |
| North West Hub-A | AmTote | STO                            | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | Sycuan                         | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | TC1                            | USD | 1760395.10 | 338963.64 | 1421431.46 | 1238059.22 | -183372.24 | 16225.81 | 0.00  |
| North West Hub-A | AmTote | TC2                            | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | TC3                            | USD | 8788.40    | 1661.11   | 7127.29    | 5657.36    | -1469.93   | 96.63    | 0.12  |
| North West Hub-A | AmTote | TC4                            | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | Taunton Acct Wagering          | USD | 565.60     | 109.21    | 456.39     | 284.35     | -172.04    | 3.75     | 0.00  |
| North West Hub-A | AmTote | TF1                            | USD | 98613.90   | 18813.37  | 79800.53   | 72064.14   | -7736.39   | 1210.64  | 0.00  |
| North West Hub-A | AmTote | TF2                            | USD | 19907.20   | 3771.34   | 16135.86   | 15785.57   | -350.29    | 24.55    | 0.60  |
| North West Hub-A | AmTote | TF3                            | USD | 5886.40    | 1150.73   | 4735.67    | 3442.45    | -1293.22   | 48.24    | 0.00  |
| North West Hub-A | AmTote | TF4                            | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | TF5                            | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | TF6                            | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | TVG Massachusetts              | USD | 403379.30  | 78016.22  | 325363.08  | 253996.78  | -71366.30  | 2966.97  | 0.00  |
| North West Hub-A | AmTote | TV3                            | USD | 356186.40  | 68738.44  | 287447.96  | 309866.72  | 22418.76   | 4069.64  | 1.47  |
| North West Hub-A | AmTote | TV4                            | USD | 0.00       | 0.00      | 0.00       | 0.00       | -0.00      | 0.00     | 0.00  |
| North West Hub-A | AmTote | TV5                            | USD | 12111.00   | 2420.94   | 9690.06    | 3563.67    | -6126.39   | 25.17    | 0.00  |

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15:05:41

Positive Settlement Figures denote cmtly is owed money, Negative denotes cmtly owes money

ITW Settlement Report - Standard Version  
 Program: "Gulfstream Park", Date: 20220129, Races = ALL Pool = ALL

NW3 version 21.7.0

Page 10

| SITE             | VENDOR | CUSTOMER                       | CUR | NET SALES  | COMMISSION | NET POOL   | LIABILITY  | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------|--------|--------------------------------|-----|------------|------------|------------|------------|------------|-----------|-----------|
| North West Hub-A | AmTote | TV6                            | USD | 16222.80   | 2930.62    | 13292.18   | 8190.44    | -5101.74   | 64.64     | 0.00      |
| North West Hub-A | AmTote | TV7                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| North West Hub-A | AmTote | TV8                            | USD | 1440.00    | 216.00     | 1224.00    | 115.69     | -1108.31   | 0.89      | 0.00      |
| North West Hub-A | AmTote | TV9                            | USD | 1116.00    | 198.36     | 917.64     | 956.35     | 38.71      | 8.85      | 0.00      |
| North West Hub-A | AmTote | TVG                            | USD | 3819004.20 | 744324.06  | 3074680.14 | 2558194.02 | -516486.12 | 31305.10  | 0.00      |
| North West Hub-A | AmTote | TVG - Harrahs Chester Downs    | USD | 247768.60  | 48590.15   | 199178.45  | 179624.01  | -19554.44  | 2010.96   | 0.00      |
| North West Hub-A | AmTote | TVG Illinois                   | USD | 366537.90  | 71823.45   | 294714.45  | 253754.21  | -40960.24  | 273.66    | 2.60      |
| North West Hub-A | AmTote | TVG/Prairie Meadows Account Wa | USD | 19962.60   | 3847.84    | 16114.76   | 14644.11   | -1470.65   | 198.04    | 0.00      |
| North West Hub-A | AmTote | TVG Arizona                    | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| North West Hub-A | AmTote | Ventura                        | USD | 21428.70   | 4229.64    | 17199.06   | 13412.98   | -3786.08   | 170.61    | 0.08      |
| North West Hub-A | AmTote | Viejaz                         | USD | 25602.24   | 5035.71    | 20566.53   | 17929.02   | -2637.51   | 220.85    | 0.26      |

|                             |                 |                             |     |            |            |            |            |            |          |        |
|-----------------------------|-----------------|-----------------------------|-----|------------|------------|------------|------------|------------|----------|--------|
| *WARNING - North West Hub-E | INCONSISTENCY   |                             |     |            |            |            |            |            |          |        |
| North West Hub-G TOTALS FOR | North West Hub- | :                           |     |            |            |            |            |            |          |        |
| North West Hub-G            | AmTote          | North West Hub-E            | USD | 5169003.71 | 1015079.86 | 4153923.85 | 3671951.26 | -481972.59 | 36627.23 | 211.30 |
| North West Hub-E TOTALS FOR | North West Hub- | :                           |     |            |            |            |            |            |          |        |
| North West Hub-E            | AmTote          | <ALL CUSTOMERS>             | USD | 5169008.78 | 1015080.38 | 4153928.40 | 3671983.32 | -481945.08 | 35626.63 | 40.71  |
| Ohio Hub-A                  | AmTote          | Amtote Ohio Location        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Ohio Hub-A                  | AmTote          | Cedar Downs                 | USD | 6155.10    | 1256.60    | 4898.50    | 4625.79    | -272.71    | 45.55    | 0.00   |
| Ohio Hub-A                  | AmTote          | Northville Downs            | USD | 199206.40  | 42575.71   | 156630.69  | 180466.15  | 23835.46   | 924.16   | 0.00   |
| Ohio Hub-A                  | AmTote          | Northfield                  | USD | 63537.40   | 12979.56   | 50557.84   | 32055.47   | -18502.37  | 248.58   | 0.00   |
| Ohio Hub-A                  | AmTote          | Retama                      | USD | 61426.50   | 13126.89   | 48299.61   | 32974.83   | -15324.78  | 271.09   | 0.00   |
| Ohio Hub-G                  | AmTote          | AmTote Internal Location    | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00     | 0.00   |
| Ohio Hub-G                  | AmTote          | Naples-Fort Myers Greyhound | USD | 74507.20   | 15556.12   | 58951.08   | 59308.85   | 357.77     | 541.72   | 1.57   |
| Ohio Hub-G                  | AmTote          | Magic City Jai Alai         | USD | 27100.00   | 5479.14    | 21620.86   | 22136.82   | 515.96     | 257.72   | 0.80   |
| Ohio Hub-G                  | AmTote          | Hialeah Park                | USD | 69118.30   | 13013.41   | 56104.89   | 80478.93   | 24374.04   | 1103.66  | 1.36   |
| Ohio Hub-G                  | AmTote          | License Acquisitions        | USD | 205499.80  | 42364.75   | 163135.05  | 186658.04  | 23522.99   | 1637.08  | 2.85   |
| Ohio Hub-G                  | AmTote          | Jacksonville Kennel Club    | USD | 15534.20   | 3300.66    | 12233.54   | 10172.55   | -2060.99   | 96.84    | 0.48   |
| Ohio Hub-G                  | AmTote          | Melbourne Greyhound Park    | USD | 50969.00   | 10376.94   | 40592.06   | 29066.88   | -11525.18  | 430.56   | 1.48   |
| Ohio Hub-G                  | AmTote          | Ocala Breeders Sales        | USD | 48387.80   | 9501.59    | 38886.21   | 32251.78   | -6634.43   | 551.25   | 2.05   |
| Ohio Hub-G                  | AmTote          | Ocala Jai Alai              | USD | 4747.90    | 945.55     | 3802.35    | 5945.19    | 2142.84    | 67.19    | 0.25   |
| Ohio Hub-G                  | AmTote          | Orange Park Kennel          | USD | 29771.00   | 6360.84    | 23410.16   | 20313.03   | -3097.13   | 206.63   | 9.22   |
| Ohio Hub-G                  | AmTote          | Derby Lane                  | USD | 26764.10   | 5739.10    | 21025.00   | 25608.63   | 4583.63    | 157.76   | 0.58   |
| Ohio Hub-G                  | AmTote          | Tampa Bay Downs             | USD | 124521.70  | 24519.64   | 100002.06  | 101490.52  | 1488.46    | 966.20   | 5.08   |
| Ohio Hub-G                  | AmTote          | Tampa Greyhound Track       | USD | 20159.70   | 4406.53    | 15753.17   | 17142.44   | 1389.27    | 115.42   | 0.39   |
| Ontario Hub-B               | United Tote     | Barney's Bar & Grill        | USD | 370.66     | 85.14      | 285.52     | 795.99     | 510.47     | 0.18     | 0.00   |
| Ontario Hub-B               | United Tote     | Billy Budd's                | USD | 1589.83    | 335.75     | 1254.08    | 822.96     | -431.12    | 4.00     | 0.00   |
| Ontario Hub-B               | United Tote     | CBI                         | USD | 33343.77   | 6857.88    | 26485.89   | 26002.56   | -483.33    | 66.34    | 0.24   |
| Ontario Hub-B               | United Tote     | CEC                         | USD | 5726.58    | 1228.69    | 4497.89    | 7153.61    | 2655.72    | 24.65    | 0.18   |
| Ontario Hub-B               | United Tote     | CED                         | USD | 13107.59   | 2664.53    | 10443.06   | 10336.13   | -106.93    | 40.28    | 0.00   |
| Ontario Hub-B               | United Tote     | CES                         | USD | 1189.82    | 241.63     | 948.19     | 822.68     | -125.51    | 4.21     | 0.09   |
| Ontario Hub-B               | United Tote     | CMR                         | USD | 1562.48    | 353.48     | 1209.00    | 1404.51    | 195.51     | 3.10     | 0.00   |
| Ontario Hub-B               | United Tote     | Continental Inn             | USD | 2193.83    | 468.65     | 1725.18    | 2103.28    | 378.10     | 6.21     | 0.03   |
| Ontario Hub-B               | United Tote     | Central Suite Hotel         | USD | 522.13     | 110.18     | 411.95     | 150.17     | -261.78    | 0.29     | 0.00   |
| Ontario Hub-B               | United Tote     | DOM                         | USD | 3.90       | 0.66       | 3.24       | 0.00       | -3.24      | 0.00     | 0.00   |
| Ontario Hub-B               | United Tote     | Dover Hotel                 | USD | 1474.05    | 310.62     | 1163.43    | 750.18     | -413.25    | 2.64     | 0.10   |
| Ontario Hub-B               | United Tote     | Evergreen Park Casino       | USD | 3680.18    | 805.21     | 2874.97    | 5595.93    | 2720.96    | 14.72    | 0.00   |
| Ontario Hub-B               | United Tote     | Eagle River Casino          | USD | 21.84      | 5.47       | 16.37      | 1.92       | -14.45     | 0.00     | 0.00   |

▲22-01-29  
 15:05:41  
 Positive Settlement Figures denote cmty is owed money, Negative denotes cmty owes money

ITW Settlement Report - Standard Version

NW3 version 21.7.0

Page 11

Program: "Gulfstream Park", Date: 20220129, Races = ALL Pool = ALL

| SITE          | VENDOR      | CUSTOMER                      | CUR | NET SALES | COMMISSION | NET POOL | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|---------------|-------------|-------------------------------|-----|-----------|------------|----------|-----------|------------|-----------|-----------|
| Ontario Hub-B | United Tote | Franco's Pub                  | USD | 931.79    | 196.56     | 735.23   | 495.06    | -240.17    | 1.40      | 0.00      |
| Ontario Hub-B | United Tote | Grove Motor Inn               | USD | 339.28    | 68.85      | 270.43   | 224.61    | -45.82     | 1.22      | 0.00      |
| Ontario Hub-B | United Tote | Longshots                     | USD | 2913.14   | 644.09     | 2269.05  | 644.03    | -1625.02   | 3.75      | 0.00      |
| Ontario Hub-B | United Tote | Medicine Hat Lodge            | USD | 803.73    | 162.48     | 641.25   | 355.21    | -286.04    | 2.15      | 0.00      |
| Ontario Hub-B | United Tote | Northlands IVR                | USD | 48040.78  | 9582.50    | 38458.28 | 41066.56  | 2608.28    | 219.66    | 0.60      |
| Ontario Hub-B | United Tote | Post Time at Fitzgeralds      | USD | 5153.92   | 997.36     | 4156.56  | 4851.53   | 694.97     | 24.73     | 0.00      |
| Ontario Hub-B | United Tote | Rosslyn Inn & Suites          | USD | 7768.94   | 1442.06    | 6326.88  | 8167.91   | 1841.03    | 174.47    | 0.07      |
| Ontario Hub-B | United Tote | Rookie's Lounge               | USD | 74.88     | 15.89      | 58.99    | 2.09      | -56.90     | 0.03      | 0.00      |
| Ontario Hub-B | United Tote | SPJ                           | USD | 1086.38   | 244.38     | 842.00   | 888.59    | 46.59      | 2.74      | 0.00      |
| Ontario Hub-B | United Tote | Santo's Restaurant & Lounge   | USD | 2037.95   | 426.79     | 1611.16  | 1632.44   | 21.28      | 6.75      | 0.07      |
| Ontario Hub-B | United Tote | RMTC Airdrie Theatre          | USD | 168.18    | 37.90      | 130.28   | 68.11     | -62.17     | 0.18      | 0.00      |
| Ontario Hub-B | United Tote | Elbow River OTB               | USD | 12823.79  | 2542.48    | 10281.31 | 15472.62  | 5191.31    | 75.22     | 1.55      |
| Ontario Hub-B | United Tote | Stoney Nakoda Resort & Casino | USD | 1054.71   | 206.20     | 848.51   | 680.79    | -167.72    | 3.97      | 0.00      |
| Ontario Hub-B | United Tote | RMTC Okotoks                  | USD | 1258.73   | 252.12     | 1006.61  | 1094.28   | 87.67      | 8.40      | 0.00      |

|               |             |                      |     |          |         |          |          |         |        |      |
|---------------|-------------|----------------------|-----|----------|---------|----------|----------|---------|--------|------|
| Ontario Hub-B | United Tote | Schanks 1 OTB        | USD | 2150.46  | 426.75  | 1723.71  | 1055.71  | -668.00 | 2.31   | 0.00 |
| Ontario Hub-F | United Tote | Brewsters Restaurant | USD | 276.15   | 68.88   | 207.27   | 150.72   | -56.55  | 0.19   | 0.00 |
| Ontario Hub-F | United Tote | NSW                  | USD | 978.82   | 228.29  | 750.53   | 1355.85  | 605.32  | 2.16   | 0.00 |
| Ontario Hub-F | United Tote | Truro Raceway        | USD | 18.72    | 5.15    | 13.57    | 0.00     | -13.57  | 0.00   | 0.00 |
| PBG           |             | PBG                  | USD | 48475.21 | 9082.10 | 39393.11 | 45212.83 | 5819.72 | 755.37 | 2.53 |

\*WARNING - Jockey Club del Per INCONSISTENCY

|                               |                   |                        |     |          |         |          |          |          |        |      |
|-------------------------------|-------------------|------------------------|-----|----------|---------|----------|----------|----------|--------|------|
| North West Hub-G TOTALS FOR   | Jockey Club del : |                        |     |          |         |          |          |          |        |      |
| North West Hub-G              | AmTote            | Jockey Club del Peru-A | USD | 46161.70 | 8229.37 | 37932.33 | 52886.65 | 14954.32 | 848.82 | 0.02 |
| Jockey Club del Peru-A TOTALS | Jockey Club del : |                        |     |          |         |          |          |          |        |      |
| Jockey Club del Peru-A        | Sportech          | <ALL CUSTOMERS>        | USD | 46161.70 | 8229.33 | 37932.37 | 52886.96 | 14954.59 | 848.83 | 0.02 |

|                                |          |                               |     |          |          |          |          |           |        |      |
|--------------------------------|----------|-------------------------------|-----|----------|----------|----------|----------|-----------|--------|------|
| Phumelela Gold International-A | AmTote   | Isle of Man                   | USD | 5048.50  | 1207.99  | 3840.51  | 3535.26  | -305.25   | 26.39  | 0.00 |
| South Africa Hub-A             | AmTote   | Phumelela Race-Courses        | USD | 0.00     | 0.00     | 0.00     | 0.00     | -0.00     | 0.00   | 0.00 |
| South Africa Hub-A             | AmTote   | Eastern Cape                  | USD | 174.72   | 29.97    | 144.75   | 26.01    | -118.74   | 0.45   | 0.00 |
| South Africa Hub-A             | AmTote   | Gauteng Province              | USD | 1559.40  | 289.00   | 1270.40  | 783.12   | -487.28   | 15.65  | 0.00 |
| South Africa Hub-A             | AmTote   | Gold Circle Kwazulu Natal     | USD | 1590.60  | 287.69   | 1302.91  | 1111.67  | -191.24   | 10.89  | 0.00 |
| South Africa Hub-A             | AmTote   | Mpumalanga Province           | USD | 40.20    | 7.75     | 32.45    | 11.47    | -20.98    | 0.13   | 0.00 |
| South Africa Hub-A             | AmTote   | Northern Cape                 | USD | 1.74     | 0.29     | 1.45     | 0.00     | -1.45     | 0.00   | 0.00 |
| South Africa Hub-A             | AmTote   | Northern Transvaal            | USD | 153.30   | 30.49    | 122.81   | 106.57   | -16.24    | 0.34   | 0.00 |
| South Africa Hub-A             | AmTote   | Phumelela Kwazulu Natal       | USD | 336.90   | 63.62    | 273.28   | 658.05   | 384.77    | 8.42   | 0.00 |
| South Africa Hub-A             | AmTote   | Phumelela Western Cape        | USD | 193.68   | 34.64    | 159.04   | 110.03   | -49.01    | 1.77   | 0.00 |
| South Africa Hub-A             | AmTote   | South Africa                  | USD | 0.00     | 0.68     | -0.68    | 0.51     | 1.19      | 0.51   | 0.00 |
| South Africa Hub-A             | AmTote   | Free State                    | USD | 78.54    | 15.30    | 63.24    | 22.11    | -41.13    | 0.26   | 0.00 |
| South Africa Hub-A             | AmTote   | North West Province           | USD | 623.52   | 110.42   | 513.10   | 689.96   | 176.86    | 22.69  | 0.00 |
| South Africa Hub-A             | AmTote   | Gold Circle Western Cape      | USD | 230.40   | 41.35    | 189.05   | 98.08    | -90.97    | 0.92   | 0.00 |
| Prairie Meadows-A              | Sportech | Emerald Downs                 | USD | 84180.50 | 16995.95 | 67184.55 | 52345.50 | -14839.05 | 526.61 | 0.16 |
| Prairie Meadows-A              | Sportech | Washington Offtrack Locations | USD | 27968.10 | 5822.47  | 22145.63 | 19436.24 | -2709.39  | 176.92 | 0.03 |
| Prairie Meadows-C              | Sportech | Bluffs Run Greyhound          | USD | 18451.50 | 3542.01  | 14909.49 | 13583.63 | -1325.86  | 174.67 | 9.56 |
| Prairie Meadows-C              | Sportech | Choctaw Casino- Pocola        | USD | 6336.00  | 1238.06  | 5097.94  | 5909.50  | 811.56    | 68.00  | 0.06 |
| Prairie Meadows-C              | Sportech | Choctaw Racing Services       | USD | 10991.60 | 2224.28  | 8767.32  | 10177.30 | 1409.98   | 78.73  | 0.46 |
| Prairie Meadows-C              | Sportech | Ellis Park                    | USD | 33708.70 | 6702.17  | 27006.53 | 28802.79 | 1796.26   | 290.29 | 2.43 |
| Prairie Meadows-C              | Sportech | IG1                           | USD | 5750.40  | 1182.17  | 4568.23  | 7380.37  | 2812.14   | 54.51  | 0.52 |
| Prairie Meadows-C              | Sportech | IG2                           | USD | 306.00   | 54.54    | 251.46   | 352.84   | 101.38    | 3.64   | 0.05 |
| Prairie Meadows-C              | Sportech | IG3                           | USD | 258.40   | 49.43    | 208.97   | 282.09   | 73.12     | 3.41   | 0.02 |

▲22-01-29

ITW Settlement Report - Standard Version

NW3 version 21.7.0

Page 12

15:05:41

Program: "Gulfstream Park", Date: 20220129, Races = ALL Pool = ALL

Positive Settlement Figures denote cmty is owed money, Negative denotes cmty owes money

| SITE                       | VENDOR   | CUSTOMER                       | CUR | NET SALES | COMMISSION | NET POOL  | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|----------------------------|----------|--------------------------------|-----|-----------|------------|-----------|-----------|------------|-----------|-----------|
| Prairie Meadows-C          | Sportech | IGA                            | USD | 5743.30   | 1315.94    | 4427.36   | 2185.04   | -2242.32   | 20.91     | 0.37      |
| Prairie Meadows-C          | Sportech | KBG                            | USD | 3242.30   | 701.06     | 2541.24   | 2037.58   | -503.66    | 21.13     | 0.09      |
| Prairie Meadows-C          | Sportech | Kentucky Downs                 | USD | 13934.20  | 3028.40    | 10905.80  | 8025.81   | -2879.99   | 79.81     | 0.28      |
| Prairie Meadows-C          | Sportech | Lone Star                      | USD | 251579.50 | 52117.96   | 199461.54 | 150539.45 | -48922.09  | 1311.98   | 8.93      |
| Prairie Meadows-C          | Sportech | Remington Park                 | USD | 24432.90  | 5294.50    | 19138.40  | 13025.85  | -6112.55   | 99.85     | 0.57      |
| Prairie Meadows-C          | Sportech | RPN                            | USD | 6794.80   | 1315.61    | 5479.19   | 5513.35   | 34.16      | 49.18     | 0.49      |
| Prairie Meadows-C          | Sportech | Winstar Casino                 | USD | 9143.00   | 1922.13    | 7220.87   | 6537.62   | -683.25    | 61.26     | 0.06      |
| Prairie Meadows-C          | Sportech | Thunder Roadhouse              | USD | 13062.90  | 2764.07    | 10298.83  | 9919.62   | -379.21    | 66.75     | 1.60      |
| Penn National Gaming Hub-G | Sportech | Penn Account Wagering          | USD | 36802.90  | 7275.80    | 29527.10  | 24833.58  | -4693.52   | 251.62    | 1.74      |
| Penn National Gaming Hub-G | Sportech | ACX                            | USD | 36332.50  | 7332.45    | 29000.05  | 27063.12  | -1936.93   | 187.09    | 1.30      |
| Penn National Gaming Hub-G | Sportech | Bangor Raceway & OTB           | USD | 221.00    | 42.52      | 178.48    | 165.08    | -13.40     | 0.78      | 0.00      |
| Penn National Gaming Hub-G | Sportech | Charles Town Race Course       | USD | 20282.00  | 4053.77    | 16228.23  | 14231.14  | -1997.09   | 130.86    | 0.29      |
| Penn National Gaming Hub-G | Sportech | Hollywood Gaming at Dayton Rac | USD | 27782.50  | 5078.16    | 22704.34  | 28904.32  | 6199.98    | 424.47    | 0.54      |
| Penn National Gaming Hub-G | Sportech | Sam Houston                    | USD | 161922.90 | 33896.22   | 128026.68 | 103733.48 | -24293.20  | 921.48    | 5.41      |
| Penn National Gaming Hub-G | Sportech | MRG                            | USD | 242.70    | 48.59      | 194.11    | 65.91     | -128.20    | 0.46      | 0.00      |
| Penn National Gaming Hub-G | Sportech | Mahoning Valley Race Course    | USD | 20179.50  | 4237.51    | 15941.99  | 12392.26  | -3549.73   | 131.79    | 8.36      |

|                            |             |                               |     |           |          |           |           |           |         |       |
|----------------------------|-------------|-------------------------------|-----|-----------|----------|-----------|-----------|-----------|---------|-------|
| Penn National Gaming Hub-G | Sportech    | Plainridge Telephone Wagering | USD | 6470.30   | 1294.01  | 5176.29   | 4057.94   | -1118.35  | 41.62   | 0.06  |
| Penn National Gaming Hub-G | Sportech    | Penn National                 | USD | 28924.30  | 5685.57  | 23238.73  | 17694.58  | -5544.15  | 283.70  | 0.92  |
| Penn National Gaming Hub-G | Sportech    | Plainridge                    | USD | 3037.10   | 547.83   | 2489.27   | 1795.19   | -694.08   | 62.49   | 0.00  |
| Penn National Gaming Hub-G | Sportech    | Off-Track Wagering York       | USD | 11145.40  | 2346.04  | 8799.36   | 8196.08   | -603.28   | 85.03   | 0.28  |
| Penn National Gaming Hub-G | Sportech    | Zia Park                      | USD | 4286.50   | 834.89   | 3451.61   | 3776.08   | 324.47    | 32.84   | 0.07  |
| Penn National Gaming Hub-M | Sportech    | Sanford-Orlando Kennel Club   | USD | 64905.60  | 13317.87 | 51587.73  | 50257.47  | -1330.26  | 596.91  | 11.53 |
| Portland Hub-B             | United Tote | TWL                           | USD | 125491.80 | 25407.10 | 100084.70 | 105238.79 | 5154.09   | 844.04  | 2.63  |
| Portland Hub-B             | United Tote | TWM                           | USD | 11597.80  | 2263.18  | 9334.62   | 4246.24   | -5088.38  | 41.27   | 0.15  |
| Portland Hub-B             | United Tote | You Bet Portland              | USD | 1021.00   | 183.78   | 837.22    | 572.87    | -264.35   | 2.07    | 0.00  |
| Portland Hub-C             | United Tote | Finish Line #2 - Covington    | USD | 1766.70   | 341.76   | 1424.94   | 1795.38   | 370.44    | 15.60   | 0.00  |
| Portland Hub-C             | United Tote | Finish Line #3 - Slidell      | USD | 1363.20   | 300.25   | 1062.95   | 1022.42   | -40.53    | 1.28    | 0.00  |
| Portland Hub-C             | United Tote | Finish Line #4 - Gretna       | USD | 9911.80   | 2064.43  | 7847.37   | 11467.07  | 3619.70   | 52.77   | 0.00  |
| Portland Hub-C             | United Tote | Finish Line - Elmwood         | USD | 8825.30   | 1790.22  | 7035.08   | 6397.98   | -637.10   | 102.20  | 0.00  |
| Portland Hub-C             | United Tote | Finish Line #7 St.Bernard     | USD | 6235.30   | 1241.17  | 4994.13   | 5268.29   | 274.16    | 48.29   | 0.13  |
| Portland Hub-C             | United Tote | Finish Line - Kenner          | USD | 17419.70  | 3494.11  | 13925.59  | 13200.27  | -725.32   | 129.44  | 0.00  |
| Portland Hub-C             | United Tote | Finish Line - Metairie        | USD | 7641.90   | 1571.12  | 6070.78   | 4388.25   | -1682.53  | 39.95   | 0.00  |
| Portland Hub-C             | United Tote | Finish Line LaPlace           | USD | 3929.50   | 833.76   | 3095.74   | 3256.05   | 160.31    | 15.46   | 0.00  |
| Portland Hub-C             | United Tote | Finish Line Thibodaux         | USD | 2364.20   | 487.75   | 1876.45   | 2151.80   | 275.35    | 47.14   | 0.00  |
| Portland Hub-C             | United Tote | FLU                           | USD | 1584.20   | 338.27   | 1245.93   | 1524.76   | 278.83    | 5.23    | 0.00  |
| Portland Hub-C             | United Tote | Finish Line Westwego          | USD | 2387.80   | 526.51   | 1861.29   | 2186.55   | 325.26    | 6.35    | 0.00  |
| Portland Hub-C             | United Tote | FLX                           | USD | 2384.20   | 466.75   | 1917.45   | 1272.19   | -645.26   | 15.04   | 0.00  |
| Portland Hub-C             | United Tote | FLY                           | USD | 615.00    | 122.34   | 492.66    | 309.07    | -183.59   | 2.84    | 0.00  |
| Portland Hub-C             | United Tote | Fairgrounds                   | USD | 27413.40  | 5370.99  | 22042.41  | 22109.71  | 67.30     | 343.08  | 6.08  |
| Portland Hub-C             | United Tote | Louisiana Downs               | USD | 57564.70  | 11820.56 | 45744.14  | 39447.99  | -6296.15  | 403.70  | 0.00  |
| Portland Hub-C             | United Tote | Harras Louisiana Downs OTB    | USD | 9338.80   | 1869.18  | 7469.62   | 4877.18   | -2592.44  | 44.39   | 0.00  |
| Portland Hub-C             | United Tote | Mountaineer Park              | USD | 4920.70   | 1041.22  | 3879.48   | 3933.39   | 53.91     | 19.25   | 2.01  |
| Portland Hub-C             | United Tote | MPC                           | USD | 6331.80   | 1293.33  | 5038.47   | 3508.86   | -1529.61  | 32.00   | 0.00  |
| Portland Hub-C             | United Tote | Oaklawn                       | USD | 84328.00  | 16507.69 | 67820.31  | 55739.85  | -12080.46 | 1079.83 | 2.92  |
| Portland Hub-C             | United Tote | Presque Isle Downs            | USD | 6303.90   | 1272.16  | 5031.74   | 3816.41   | -1215.33  | 36.87   | 0.00  |
| Portland Hub-C             | United Tote | Prairie Meadows               | USD | 24824.60  | 4898.75  | 19925.85  | 20473.60  | 547.75    | 187.89  | 7.97  |
| Portland Hub-C             | United Tote | SPM                           | USD | 2822.20   | 629.06   | 2193.14   | 3267.05   | 1073.91   | 8.76    | 0.00  |
| Portland Hub-F             | United Tote | Panama                        | USD | 1775.80   | 359.01   | 1416.79   | 1601.80   | 185.01    | 13.82   | 0.00  |
| Portland Hub-F             | United Tote | Panama OTB Agents             | USD | 32733.20  | 6636.89  | 26096.31  | 26771.52  | 675.21    | 140.87  | 0.01  |

▲22-01-29

ITW Settlement Report - Standard Version

NW3 version 21.7.0

Page 13

15:05:41

Program: "Gulfstream Park", Date: 20220129, Races = ALL Pool = ALL

Positive Settlement Figures denote cmty is owed money, Negative denotes cmty owes money

| SITE           | VENDOR      | CUSTOMER                    | CUR | NET SALES | COMMISSION | NET POOL | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|----------------|-------------|-----------------------------|-----|-----------|------------|----------|-----------|------------|-----------|-----------|
| Portland Hub-F | United Tote | Panama Phone Bet            | USD | 13628.60  | 2572.78    | 11055.82 | 9846.01   | -1209.81   | 40.45     | 0.42      |
| Portland Hub-F | United Tote | Panama Turf OTB's           | USD | 15724.40  | 3137.66    | 12586.74 | 15063.58  | 2476.84    | 59.01     | 0.00      |
| Portland Hub-R | United Tote | Downs @ Albuquerque         | USD | 42386.90  | 8586.38    | 33800.52 | 22502.97  | -11297.55  | 186.74    | 1.68      |
| Portland Hub-R | United Tote | ASB                         | USD | 2985.50   | 601.82     | 2383.68  | 2347.68   | -36.00     | 8.67      | 0.00      |
| Portland Hub-R | United Tote | AmWest Accounts             | USD | 61518.30  | 12275.02   | 49243.28 | 31750.26  | -17493.02  | 215.23    | 2.34      |
| Portland Hub-R | United Tote | Big Ds OTB at Whiskey River | USD | 743.30    | 162.72     | 580.58   | 392.42    | -188.16    | 4.96      | 0.00      |
| Portland Hub-R | United Tote | Canterbury Day              | USD | 70000.60  | 14051.41   | 55949.19 | 72970.77  | 17021.58   | 572.52    | 1.57      |
| Portland Hub-R | United Tote | CLC                         | USD | 3800.10   | 812.80     | 2987.30  | 3819.05   | 831.75     | 7.16      | 0.00      |
| Portland Hub-R | United Tote | CSE                         | USD | 140.70    | 29.35      | 111.35   | 84.54     | -26.81     | 0.74      | 0.00      |
| Portland Hub-R | United Tote | Celtic Tavern OTB           | USD | 15059.80  | 3020.27    | 12039.53 | 5347.38   | -6692.15   | 59.65     | 0.18      |
| Portland Hub-R | United Tote | Cheyenne AMVET Post 10 OTB  | USD | 319.60    | 60.52      | 259.08   | 110.91    | -148.17    | 2.50      | 0.00      |
| Portland Hub-R | United Tote | CWH                         | USD | 580.00    | 113.02     | 466.98   | 487.40    | 20.42      | 1.83      | 0.03      |
| Portland Hub-R | United Tote | Cheyenne Plaza              | USD | 1184.00   | 259.35     | 924.65   | 856.68    | -67.97     | 3.42      | 0.00      |
| Portland Hub-R | United Tote | ECS                         | USD | 5720.30   | 1211.17    | 4509.13  | 3029.18   | -1479.95   | 28.66     | 0.00      |
| Portland Hub-R | United Tote | ELU                         | USD | 1675.50   | 325.38     | 1350.12  | 605.58    | -744.54    | 1.23      | 0.00      |
| Portland Hub-R | United Tote | Evanston OTB                | USD | 218.30    | 39.38      | 178.92   | 152.41    | -26.51     | 3.01      | 0.00      |
| Portland Hub-R | United Tote | FSW                         | USD | 542.70    | 106.55     | 436.15   | 1530.13   | 1093.98    | 11.71     | 0.00      |
| Portland Hub-R | United Tote | Havana Park                 | USD | 15170.90  | 3465.56    | 11705.34 | 12960.65  | 1255.31    | 109.82    | 0.03      |

|                |             |                                |     |           |          |           |           |           |        |      |
|----------------|-------------|--------------------------------|-----|-----------|----------|-----------|-----------|-----------|--------|------|
| Portland Hub-R | United Tote | Chester Downs & Marina, LLC    | USD | 6156.00   | 1230.30  | 4925.70   | 4980.17   | 54.47     | 39.76  | 0.00 |
| Portland Hub-R | United Tote | Idabet.com/eBet                | USD | 3795.40   | 709.77   | 3085.63   | 1682.75   | -1402.88  | 16.85  | 0.00 |
| Portland Hub-R | United Tote | KEK                            | USD | 500.90    | 114.39   | 386.51    | 108.77    | -277.74   | 0.35   | 0.00 |
| Portland Hub-R | United Tote | LLB                            | USD | 814.90    | 158.62   | 656.28    | 165.14    | -491.14   | 0.56   | 0.00 |
| Portland Hub-R | United Tote | Lava Lanes of Medford          | USD | 1208.80   | 233.74   | 975.06    | 2371.48   | 1396.42   | 16.77  | 0.00 |
| Portland Hub-R | United Tote | MGC                            | USD | 188.00    | 36.25    | 151.75    | 101.49    | -50.26    | 0.39   | 0.00 |
| Portland Hub-R | United Tote | MSL                            | USD | 16762.40  | 3450.49  | 13311.91  | 13670.02  | 358.11    | 148.87 | 0.00 |
| Portland Hub-R | United Tote | Miami Valley Gaming and Racing | USD | 25952.30  | 5366.87  | 20585.43  | 16429.81  | -4155.62  | 148.35 | 0.04 |
| Portland Hub-R | United Tote | Southern Colorado Gaming - Pue | USD | 5534.60   | 1204.75  | 4329.85   | 2342.52   | -1987.33  | 29.04  | 0.00 |
| Portland Hub-R | United Tote | Rialto                         | USD | 243.50    | 45.98    | 197.52    | 308.78    | 111.26    | 1.83   | 0.00 |
| Portland Hub-R | United Tote | RKI                            | USD | 4565.60   | 850.16   | 3715.44   | 3181.29   | -534.15   | 25.81  | 0.00 |
| Portland Hub-R | United Tote | Rock Springs OTB               | USD | 71.00     | 15.03    | 55.97     | 4.26      | -51.71    | 0.06   | 0.00 |
| Portland Hub-R | United Tote | Scioto Downs                   | USD | 28816.00  | 5942.48  | 22873.52  | 24156.69  | 1283.17   | 318.88 | 0.19 |
| Portland Hub-R | United Tote | Softball Country               | USD | 14376.50  | 3114.34  | 11262.16  | 6169.27   | -5092.89  | 57.70  | 0.03 |
| Portland Hub-R | United Tote | SHW                            | USD | 360.70    | 69.69    | 291.01    | 143.88    | -147.13   | 2.07   | 0.00 |
| Portland Hub-R | United Tote | Shilo Inn OTB                  | USD | 221.00    | 42.94    | 178.06    | 28.36     | -149.70   | 0.66   | 0.00 |
| Portland Hub-R | United Tote | SMO                            | USD | 1282.10   | 255.07   | 1027.03   | 1318.62   | 291.59    | 16.22  | 0.00 |
| Portland Hub-R | United Tote | Sunland Park                   | USD | 33995.80  | 7038.38  | 26957.42  | 21000.34  | -5957.08  | 225.40 | 0.24 |
| Portland Hub-R | United Tote | Sundance Steakhouse and Saloon | USD | 865.60    | 176.42   | 689.18    | 485.69    | -203.49   | 4.09   | 0.00 |
| Portland Hub-R | United Tote | TDL                            | USD | 310.00    | 61.01    | 248.99    | 48.08     | -200.91   | 0.23   | 0.00 |
| Portland Hub-R | United Tote | Thistledown                    | USD | 35711.60  | 7135.91  | 28575.69  | 17212.97  | -11362.72 | 118.85 | 0.19 |
| Portland Hub-R | United Tote | TLG                            | USD | 77.00     | 13.39    | 63.61     | 112.74    | 49.13     | 2.85   | 0.01 |
| Portland Hub-R | United Tote | TMS                            | USD | 2461.10   | 447.57   | 2013.53   | 1350.39   | -663.14   | 24.90  | 0.00 |
| Portland Hub-R | United Tote | WDB                            | USD | 186.40    | 34.49    | 151.91    | 99.25     | -52.66    | 2.45   | 0.00 |
| Portland Hub-R | United Tote | WY Downs Evanston OTB          | USD | 4514.70   | 913.11   | 3601.59   | 2296.43   | -1305.16  | 20.76  | 0.23 |
| Portland Hub-R | United Tote | WDL                            | USD | 107.00    | 20.71    | 86.29     | 116.01    | 29.72     | 1.01   | 0.00 |
| Portland Hub-R | United Tote | WDN                            | USD | 249.00    | 46.15    | 202.85    | 85.58     | -117.27   | 1.83   | 0.00 |
| Portland Hub-R | United Tote | WDR                            | USD | 315.80    | 61.09    | 254.71    | 159.07    | -95.64    | 2.23   | 0.01 |
| Portland Hub-R | United Tote | Wheeling Downs                 | USD | 8915.20   | 1870.24  | 7044.96   | 3517.12   | -3527.84  | 35.77  | 0.19 |
| Portland Hub-R | United Tote | WYN                            | USD | 2.00      | 0.34     | 1.66      | 5.15      | 3.49      | 0.15   | 0.00 |
| Portland Hub-T | United Tote | Fairgrounds Account Wagering   | USD | 162581.90 | 31520.02 | 131061.88 | 107562.20 | -23499.68 | 926.39 | 0.75 |

ITW Settlement Report - Standard Version

NW3 version 21.7.0

Page 14

15:05:41 Program: "Gulfstream Park", Date: 20220129, Races = ALL Pool = ALL  
 Positive Settlement Figures denote cmtly is owed money, Negative denotes cmtly owes money

| SITE                        | VENDOR        | CUSTOMER                 | CUR | NET SALES  | COMMISSION | NET POOL   | LIABILITY  | SETTLEMENT | POS-BREAK | NEG-BREAK |
|-----------------------------|---------------|--------------------------|-----|------------|------------|------------|------------|------------|-----------|-----------|
| Portland Hub-T              | United Tote   | Oaklawn Park ADW         | USD | 96358.50   | 18843.50   | 77515.00   | 68924.17   | -8590.83   | 970.26    | 6.62      |
| Portland Hub-T              | United Tote   | TwinSpires California    | USD | 339075.40  | 65835.23   | 273240.17  | 220321.87  | -52918.30  | 2476.77   | 12.68     |
| Portland Hub-T              | United Tote   | Twinspires Mountain View | USD | 415194.10  | 81307.73   | 333886.37  | 259257.88  | -74628.49  | 2724.24   | 1.98      |
| Portland Hub-T              | United Tote   | TwinSpires Oregon        | USD | 3838461.70 | 757332.84  | 3081128.86 | 2479714.12 | -601414.74 | 26504.76  | 353.50    |
| Toronto Hub-A               | AmTote        | Alberta Province - CAD   | USD | 0.00       | 0.00       | 0.00       | 0.31       | 0.31       | 0.31      | 0.00      |
| Toronto Hub-A               | AmTote        | Whoop-Up Downs           | USD | 3771.19    | 731.47     | 3039.72    | 3290.87    | 251.15     | 27.29     | 11.23     |
| *WARNING - Toronto Hub-B    | INCONSISTENCY |                          |     |            |            |            |            |            |           |           |
| North West Hub-G TOTALS FOR | Toronto Hub-B | :                        |     |            |            |            |            |            |           |           |
| North West Hub-G            | AmTote        | Toronto Hub-B            | USD | 858708.67  | 173172.44  | 685536.23  | 708939.02  | 23402.79   | 3421.02   | 96.42     |
| Toronto Hub-B TOTALS FOR    | Toronto Hub-B | :                        |     |            |            |            |            |            |           |           |
| Toronto Hub-B               | AmTote        | <ALL CUSTOMERS>          | USD | 858708.94  | 173172.44  | 685536.50  | 708939.02  | 23402.52   | 3415.00   | 88.28     |
| *WARNING - Toronto Hub-C    | INCONSISTENCY |                          |     |            |            |            |            |            |           |           |
| North West Hub-G TOTALS FOR | Toronto Hub-C | :                        |     |            |            |            |            |            |           |           |
| North West Hub-G            | AmTote        | Toronto Hub-C            | USD | 14680.43   | 3393.06    | 11287.37   | 13635.95   | 2348.58    | 36.45     | 0.59      |
| Toronto Hub-C TOTALS FOR    | Toronto Hub-C | :                        |     |            |            |            |            |            |           |           |
| Toronto Hub-C               | AmTote        | <ALL CUSTOMERS>          | USD | 14680.52   | 3393.06    | 11287.46   | 13635.96   | 2348.50    | 36.85     | 0.54      |

|               |        |                                |     |          |         |          |          |          |        |      |
|---------------|--------|--------------------------------|-----|----------|---------|----------|----------|----------|--------|------|
| Toronto Hub-D | AmTote | Saskatchewan Province - CAD    | USD | 0.00     | 0.00    | 0.00     | 0.62     | 0.62     | 0.62   | 0.00 |
| Toronto Hub-D | AmTote | Marquis IVR                    | USD | 8427.70  | 1948.14 | 6479.56  | 5240.90  | -1238.66 | 9.38   | 0.00 |
| Toronto Hub-E | AmTote | Quebec Province - CAD          | USD | 0.00     | 0.00    | 0.00     | 0.88     | 0.88     | 0.88   | 0.00 |
| Toronto Hub-E | AmTote | Salle de paris Place Dupuis    | USD | 0.00     | 0.00    | 0.00     | 0.00     | -0.00    | 0.00   | 0.00 |
| Toronto Hub-E | AmTote | Salle de paris Boucherville    | USD | 0.00     | 0.00    | 0.00     | 0.00     | -0.00    | 0.00   | 0.00 |
| Toronto Hub-E | AmTote | Salle de Paris de Pointe-Aux-T | USD | 0.00     | 0.00    | 0.00     | 0.00     | -0.00    | 0.00   | 0.00 |
| Toronto Hub-E | AmTote | Salle de Paris de Quebec       | USD | 0.00     | 0.00    | 0.00     | 0.00     | -0.00    | 0.00   | 0.00 |
| Toronto Hub-E | AmTote | Salle de Paris de Laval        | USD | 0.00     | 0.00    | 0.00     | 0.00     | -0.00    | 0.00   | 0.00 |
| Toronto Hub-E | AmTote | Salle de Paris Square Decarie  | USD | 0.00     | 0.00    | 0.00     | 0.00     | -0.00    | 0.00   | 0.00 |
| Toronto Hub-E | AmTote | Salle de Paris de Sherbrooke   | USD | 0.00     | 0.00    | 0.00     | 0.00     | -0.00    | 0.00   | 0.00 |
| Toronto Hub-E | AmTote | CJB                            | USD | 0.00     | 0.00    | 0.00     | 0.00     | -0.00    | 0.00   | 0.00 |
| Toronto Hub-E | AmTote | CJC                            | USD | 0.00     | 0.00    | 0.00     | 0.00     | -0.00    | 0.00   | 0.00 |
| Toronto Hub-E | AmTote | Hippodrome de Trois-Rivieres   | USD | 0.00     | 0.00    | 0.00     | 0.00     | -0.00    | 0.00   | 0.00 |
| Toronto Hub-E | AmTote | Quebec HPI                     | USD | 40619.55 | 8569.97 | 32049.58 | 29465.36 | -2584.22 | 130.26 | 0.00 |

|                             |               |                 |     |          |         |          |          |          |        |       |
|-----------------------------|---------------|-----------------|-----|----------|---------|----------|----------|----------|--------|-------|
| *WARNING - Toronto Hub-F    | INCONSISTENCY |                 |     |          |         |          |          |          |        |       |
| North West Hub-G TOTALS FOR | Toronto Hub-F | :               |     |          |         |          |          |          |        |       |
| North West Hub-G            | AmTote        | Toronto Hub-F   | USD | 33756.52 | 8484.50 | 25272.02 | 23159.05 | -2112.97 | 103.47 | 15.53 |
| Toronto Hub-F TOTALS FOR    | Toronto Hub-F | :               |     |          |         |          |          |          |        |       |
| Toronto Hub-F               | AmTote        | <ALL CUSTOMERS> | USD | 33756.64 | 8484.50 | 25272.14 | 23159.05 | -2113.09 | 102.76 | 14.44 |

|                             |               |                 |     |           |          |           |           |          |         |      |
|-----------------------------|---------------|-----------------|-----|-----------|----------|-----------|-----------|----------|---------|------|
| *WARNING - Toronto Hub-G    | INCONSISTENCY |                 |     |           |          |           |           |          |         |      |
| North West Hub-G TOTALS FOR | Toronto Hub-G | :               |     |           |          |           |           |          |         |      |
| North West Hub-G            | AmTote        | Toronto Hub-G   | USD | 200201.05 | 39916.81 | 160284.24 | 173207.96 | 12923.72 | 1123.93 | 4.72 |
| Toronto Hub-G TOTALS FOR    | Toronto Hub-G | :               |     |           |          |           |           |          |         |      |
| Toronto Hub-G               | AmTote        | <ALL CUSTOMERS> | USD | 200201.20 | 39916.81 | 160284.39 | 173207.96 | 12923.57 | 1120.82 | 0.27 |

Toronto Hub-H AmTote CD9 USD 0.00 0.00 0.00 0.12 0.12 0.12 0.00  
 ▲22-01-29 ITW Settlement Report - Standard Version NW3 version 21.7.0 Page 15  
 15:05:41 Program: "Gulfstream Park", Date: 20220129, Races = ALL Pool = ALL  
 Positive Settlement Figures denote cmty is owed money, Negative denotes cmty owes money

| SITE                  | VENDOR   | CUSTOMER                     | CUR | NET SALES | COMMISSION | NET POOL | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|-----------------------|----------|------------------------------|-----|-----------|------------|----------|-----------|------------|-----------|-----------|
| Toronto Hub-H         | AmTote   | HUL                          | USD | 2187.80   | 480.57     | 1707.23  | 721.67    | -985.56    | 0.57      | 0.00      |
| Toronto Hub-H         | AmTote   | TO2                          | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| SG Mid Atlantic Hub-A | Sportech | Delaware                     | USD | 22372.90  | 4569.78    | 17803.12 | 15581.52  | -2221.60   | 154.45    | 0.19      |
| SG Mid Atlantic Hub-A | Sportech | Parx On-Track                | USD | 23288.20  | 4644.43    | 18643.77 | 12717.27  | -5926.50   | 188.50    | 0.36      |
| SG Mid Atlantic Hub-A | Sportech | Parx Internet                | USD | 52683.90  | 10526.05   | 42157.85 | 43699.07  | 1541.22    | 417.62    | 1.38      |
| SG Mid Atlantic Hub-A | Sportech | Poconos                      | USD | 5808.90   | 1261.47    | 4547.43  | 2945.87   | -1601.56   | 21.81     | 0.01      |
| SG Mid Atlantic Hub-A | Sportech | Pocono Downs Internet        | USD | 10464.80  | 2127.60    | 8337.20  | 9263.91   | 926.71     | 46.29     | 0.06      |
| SG Mid Atlantic Hub-A | Sportech | Pocono Downs OTB             | USD | 21084.60  | 4349.11    | 16735.49 | 11322.48  | -5413.01   | 115.87    | 0.08      |
| SG Mid Atlantic Hub-A | Sportech | Parx IVR                     | USD | 7466.00   | 1463.99    | 6002.01  | 4490.53   | -1511.48   | 65.18     | 0.90      |
| SG Mid Atlantic Hub-A | Sportech | South Philadelphia Turf Club | USD | 11879.80  | 2270.20    | 9609.60  | 9801.36   | 191.76     | 154.88    | 0.02      |

|                                |                 |                               |     |          |         |          |          |          |        |      |
|--------------------------------|-----------------|-------------------------------|-----|----------|---------|----------|----------|----------|--------|------|
| *WARNING - Hipodromo Quinto Ce | INCONSISTENCY   |                               |     |          |         |          |          |          |        |      |
| North West Hub-G TOTALS FOR    | Hipodromo Quint | :                             |     |          |         |          |          |          |        |      |
| North West Hub-G               | AmTote          | Hipodromo Quinto Centenario-T | USD | 28697.77 | 5498.65 | 23199.12 | 17825.22 | -5373.90 | 185.23 | 5.69 |
| Hipodromo Quinto Centenario-T  | Hipodromo Quint | :                             |     |          |         |          |          |          |        |      |
| Hipodromo Quinto Centenario-T  | Sportech        | <ALL CUSTOMERS>               | USD | 28703.60 | 5498.65 | 23204.95 | 17820.41 | -5384.54 | 185.24 | 5.69 |

TOTALS ALL VENDORS ALL CUSTOMERS USD 43876990.83 8674805.86 35202184.97 34921724.8 -0.00 365826.46 1969.25

\*\*\*\*\* WARNING - The following data did not balance with our numbers and is shown as a convenience to our customers. \*\*\*\*\*  
\*\*\*\*\* Use at your own risk!!!

| SITE                   | VENDOR   | CUSTOMER                       | CUR | NET SALES  | COMMISSION | NET POOL   | LIABILITY  | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------------|----------|--------------------------------|-----|------------|------------|------------|------------|------------|-----------|-----------|
| Uruguay-A              | AmTote   | Maronas Race Track             | USD | 0.00       | 2.36       | -2.36      | 2.41       | 4.77       | 2.42      | 0.01      |
| Uruguay-A              | AmTote   | Hipodromo de Maronas           | USD | 36858.36   | 7266.06    | 29592.30   | 36814.60   | 7222.30    | 472.00    | 0.03      |
| Essen Hub-X            | Sportech | Denmark Off-Track              | USD | 1292.02    | 251.84     | 1040.18    | 620.17     | -420.01    | 11.14     | 0.03      |
| Essen Hub-X            | Sportech | Scientific Games Racing BV     | USD | 3755.29    | 762.87     | 2992.42    | 3012.86    | 20.44      | 72.05     | 0.01      |
| North West Hub-E       | AmTote   | CAD                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| North West Hub-E       | AmTote   | Hawthorne Acct. Wagering       | USD | 128483.20  | 25414.50   | 103068.70  | 83038.74   | -20029.96  | 72.23     | 9.53      |
| North West Hub-E       | AmTote   | Magna Bet                      | USD | 8942.00    | 1791.38    | 7150.62    | 9898.42    | 2747.80    | 195.99    | 0.23      |
| North West Hub-E       | AmTote   | Meadows Acct Wagering          | USD | 191350.90  | 36945.84   | 154405.06  | 138962.23  | -15442.83  | 2162.43   | 0.00      |
| North West Hub-E       | AmTote   | XpressBet                      | USD | 2540631.50 | 492038.30  | 2048593.20 | 1922989.62 | -125603.58 | 22807.83  | 0.00      |
| North West Hub-E       | AmTote   | MEC Telephone Wagering         | USD | 4061.60    | 809.59     | 3252.01    | 3230.42    | -21.59     | 31.81     | 0.15      |
| North West Hub-E       | AmTote   | Player Management Group A      | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| North West Hub-E       | AmTote   | Player Management Group B      | USD | 825159.50  | 168889.39  | 656270.11  | 211895.93  | -444374.18 | 767.78    | 0.00      |
| North West Hub-E       | AmTote   | Player Management Group C      | USD | 109601.50  | 24502.86   | 85098.64   | 51128.35   | -33970.29  | 76.62     | 0.00      |
| North West Hub-E       | AmTote   | Player Management Group        | USD | 1110372.50 | 213264.19  | 897108.31  | 1074578.97 | 177470.66  | 7898.15   | 30.80     |
| North West Hub-E       | AmTote   | Player Management Group H      | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| North West Hub-E       | AmTote   | Player Management Group I      | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| North West Hub-E       | AmTote   | Player Management Group J      | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| North West Hub-E       | AmTote   | PMK                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| North West Hub-E       | AmTote   | PML                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| North West Hub-E       | AmTote   | PMN                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| North West Hub-E       | AmTote   | PMO                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| North West Hub-E       | AmTote   | PMP                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| North West Hub-E       | AmTote   | PMQ                            | USD | 39202.30   | 8877.67    | 30324.63   | 31517.05   | 1192.42    | 186.11    | 0.00      |
| North West Hub-E       | AmTote   | PMR                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| North West Hub-E       | AmTote   | PMV                            | USD | 400.00     | 68.00      | 332.00     | 0.00       | -332.00    | 0.00      | 0.00      |
| North West Hub-E       | AmTote   | MEC TAT                        | USD | 43949.25   | 8884.88    | 35064.37   | 31984.03   | -3080.34   | 305.15    | 0.00      |
| North West Hub-E       | AmTote   | XAZ                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| North West Hub-E       | AmTote   | XIL                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| North West Hub-E       | AmTote   | XMD                            | USD | 164832.00  | 33195.17   | 131636.83  | 110052.14  | -21584.69  | 1110.63   | 0.00      |
| North West Hub-E       | AmTote   | XSA                            | USD | 2022.53    | 398.61     | 1623.92    | 2707.42    | 1083.50    | 11.90     | 0.00      |
| Jockey Club del Peru-A | Sportech | Hipodromo Monterrico           | USD | 43534.40   | 7709.54    | 35824.86   | 50404.84   | 14579.98   | 822.01    | 0.02      |
| Jockey Club del Peru-A | Sportech | P09                            | USD | 2627.30    | 519.79     | 2107.51    | 2482.12    | 374.61     | 26.82     | 0.00      |
| Toronto Hub-B          | AmTote   | ACR                            | USD | 130.59     | 28.63      | 101.96     | 176.35     | 74.39      | 0.12      | 0.00      |
| Toronto Hub-B          | AmTote   | AFB                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B          | AmTote   | BCO                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B          | AmTote   | BDP                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B          | AmTote   | The Brunswick Hotel Complex (D | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B          | AmTote   | BSB                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B          | AmTote   | Buffy's Tavern & Dining        | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B          | AmTote   | Club Alouette                  | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B          | AmTote   | CAH                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B          | AmTote   | Clancy's Bar                   | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B          | AmTote   | CBO                            | USD | 4582.44    | 906.27     | 3676.17    | 3820.58    | 144.41     | 21.46     | 0.07      |
| Toronto Hub-B          | AmTote   | Ontario Province - CAD         | USD | 0.00       | 5.05       | -5.05      | 6.54       | 11.59      | 6.54      | 0.00      |
| Toronto Hub-B          | AmTote   | Cheffy's Last Stop             | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B          | AmTote   | Clinton Raceway                | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B          | AmTote   | Clinton Teletheatre            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B          | AmTote   | CPK                            | USD | 0.00       | 0.00       | 0.00       | 0.00       | -0.00      | 0.00      | 0.00      |

|               |        |                           |     |       |       |       |       |        |      |      |
|---------------|--------|---------------------------|-----|-------|-------|-------|-------|--------|------|------|
| Toronto Hub-B | AmTote | Champions at Royal Square | USD | 0.00  | 0.00  | 0.00  | 0.00  | -0.00  | 0.00 | 0.00 |
| Toronto Hub-B | AmTote | DOT                       | USD | 62.72 | 13.38 | 49.34 | 22.21 | -27.13 | 0.01 | 0.00 |
| Toronto Hub-B | AmTote | Flamboro Downs            | USD | 0.00  | 0.00  | 0.00  | 0.00  | -0.00  | 0.00 | 0.00 |

▲22-01-29      \*\* UNBALANCED ITW Settlement Report - Standard Version      NW3 version 21.7.0      Page 2

15:05:41      Program: "Gulfstream Park", Date: 20220129, Races = ALL Pool = ALL

Positive Settlement Figures denote cmtly is owed money, Negative denotes cmtly owes money      \*\*\*

\*\*\*\*\* WARNING - The following data did not balance with our numbers and is shown as a convenience to our customers.  
\*\*\*\*\* Use at your own risk!!!

| SITE          | VENDOR | CUSTOMER                       | CUR | NET SALES | COMMISSION | NET POOL | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|---------------|--------|--------------------------------|-----|-----------|------------|----------|-----------|------------|-----------|-----------|
| Toronto Hub-B | AmTote | Fort Erie                      | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Fort Erie OTB                  | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Georgian Downs                 | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Grand River Raceway            | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | GTB                            | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Greenwood Racetrack            | USD | 1128.22   | 236.10     | 892.12   | 996.97    | 104.85     | 4.14      | 0.00      |
| Toronto Hub-B | AmTote | HFG                            | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Hiawatha Horse Park            | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | HLR                            | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Hanover Raceway                | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Karlee's OTB                   | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Last Furlong                   | USD | 393.44    | 76.95      | 316.49   | 217.50    | -98.99     | 1.94      | 0.00      |
| Toronto Hub-B | AmTote | Lee Hotel                      | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Western Fair Raceway           | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | LPB                            | USD | 41.34     | 7.97       | 33.37    | 7.82      | -25.55     | 0.10      | 0.00      |
| Toronto Hub-B | AmTote | Moodies                        | USD | 2502.93   | 562.23     | 1940.70  | 1290.14   | -650.56    | 3.94      | 0.14      |
| Toronto Hub-B | AmTote | Mohawk Racway                  | USD | 636.52    | 124.96     | 511.56   | 779.44    | 267.88     | 0.41      | 0.03      |
| Toronto Hub-B | AmTote | Newfoundland IVR               | USD | 1240.57   | 246.61     | 993.96   | 1465.75   | 471.79     | 6.42      | 0.09      |
| Toronto Hub-B | AmTote | Northern Ontario Teletheatre N | USD | 243.36    | 59.64      | 183.72   | 232.57    | 48.85      | 0.23      | 0.00      |
| Toronto Hub-B | AmTote | PDI                            | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | PHH                            | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Picov Downs                    | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | PJR                            | USD | 10.92     | 2.04       | 8.88     | 9.05      | 0.17       | 0.01      | 0.00      |
| Toronto Hub-B | AmTote | PSC                            | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | PSS                            | USD | 142.74    | 29.57      | 113.17   | 168.49    | 55.32      | 0.40      | 0.00      |
| Toronto Hub-B | AmTote | Rideau Carleton Raceway        | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Quinte Bowling Centre          | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | St Anthony Italia Soccer Club  | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Rex Hotel                      | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | SJC                            | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Sneakers Sports Bar            | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | SPS                            | USD | 39.00     | 6.62       | 32.38    | 0.03      | -32.35     | 0.03      | 0.00      |
| Toronto Hub-B | AmTote | SSM                            | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Ultimate Sports Bar            | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Offside's                      | USD | 5490.81   | 1147.94    | 4342.87  | 3295.33   | -1047.54   | 16.77     | 0.21      |
| Toronto Hub-B | AmTote | RJ's on Main                   | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | RJ's on Chrysler               | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Sports Centre Cafe             | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Stonehouse                     | USD | 2663.96   | 557.34     | 2106.62  | 3475.68   | 1369.06    | 11.20     | 0.07      |
| Toronto Hub-B | AmTote | Sheraton Parkway Toronto       | USD | 834.84    | 175.62     | 659.22   | 1118.26   | 459.04     | 1.55      | 0.00      |
| Toronto Hub-B | AmTote | Winnner's Edge                 | USD | 12275.76  | 2491.70    | 9784.06  | 7447.92   | -2336.14   | 46.47     | 0.48      |
| Toronto Hub-B | AmTote | WEGZ Stadium Bar               | USD | 5617.32   | 1085.66    | 4531.66  | 4327.87   | -203.79    | 26.87     | 1.21      |
| Toronto Hub-B | AmTote | Jimmyz Sports Bar              | USD | 7198.09   | 1503.55    | 5694.54  | 4858.26   | -836.28    | 20.21     | 0.34      |
| Toronto Hub-B | AmTote | WBO                            | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B | AmTote | Mane Event                     | USD | 0.00      | 0.00       | 0.00     | 0.00      | -0.00      | 0.00      | 0.00      |



|               |        |                           |     |         |         |         |         |         |       |      |
|---------------|--------|---------------------------|-----|---------|---------|---------|---------|---------|-------|------|
| Toronto Hub-B | AmTote | Windsor Tavern            | USD | 0.00    | 0.00    | 0.00    | 0.00    | -0.00   | 0.00  | 0.00 |
| Toronto Hub-B | AmTote | Champions on the Danforth | USD | 6969.41 | 1535.43 | 5433.98 | 4467.71 | -966.27 | 20.58 | 0.03 |
| Toronto Hub-B | AmTote | Century Palace            | USD | 0.00    | 0.00    | 0.00    | 0.00    | -0.00   | 0.00  | 0.00 |
| Toronto Hub-B | AmTote | Deerfield                 | USD | 0.00    | 0.00    | 0.00    | 0.00    | -0.00   | 0.00  | 0.00 |
| Toronto Hub-B | AmTote | East Chinatown            | USD | 0.00    | 0.00    | 0.00    | 0.00    | -0.00   | 0.00  | 0.00 |
| Toronto Hub-B | AmTote | Heritage                  | USD | 0.00    | 0.00    | 0.00    | 0.00    | -0.00   | 0.00  | 0.00 |

▲22-01-29                                   \*\* UNBALANCED ITW Settlement Report - Standard Version                                   NW3 version 21.7.0                                   Page 3

15:05:41                                   Program: "Gulfstream Park", Date: 20220129, Races = ALL Pool = ALL

Positive Settlement Figures denote cmty is owed money, Negative denotes cmty owes money                                   \*\*\*

\*\*\*\*\* WARNING - The following data did not balance with our numbers and is shown as a convenience to our customers.  
\*\*\*\*\* Use at your own risk!!!

| SITE                          | VENDOR   | CUSTOMER                       | CUR | NET SALES | COMMISSION | NET POOL  | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|-------------------------------|----------|--------------------------------|-----|-----------|------------|-----------|-----------|------------|-----------|-----------|
| Toronto Hub-B                 | AmTote   | Woodbine Entertainment Group I | USD | 0.00      | 0.00       | 0.00      | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-B                 | AmTote   | Woodbine IVR                   | USD | 803581.52 | 161769.07  | 641812.45 | 668219.77 | 26407.32   | 3213.77   | 85.61     |
| Toronto Hub-B                 | AmTote   | Woodbine                       | USD | 2922.44   | 600.11     | 2322.33   | 2534.78   | 212.45     | 11.83     | 0.00      |
| Toronto Hub-C                 | AmTote   | Maritimes - CAD                | USD | 0.00      | 0.79       | -0.79     | 1.80      | 2.59       | 1.80      | 0.00      |
| Toronto Hub-C                 | AmTote   | Charlottetown IVR              | USD | 4661.86   | 1100.98    | 3560.88   | 4132.14   | 571.26     | 10.34     | 0.03      |
| Toronto Hub-C                 | AmTote   | ExPart IVR                     | USD | 2236.81   | 503.20     | 1733.61   | 2803.10   | 1069.49    | 6.75      | 0.15      |
| Toronto Hub-C                 | AmTote   | Nova Scotia IVR                | USD | 7781.85   | 1788.09    | 5993.76   | 6698.92   | 705.16     | 17.96     | 0.36      |
| Toronto Hub-F                 | AmTote   | Assiniboia HPI                 | USD | 26583.00  | 6665.03    | 19917.97  | 18393.83  | -1524.14   | 87.56     | 14.01     |
| Toronto Hub-F                 | AmTote   | Assiniboia Downs               | USD | 3446.27   | 888.06     | 2558.21   | 2837.98   | 279.77     | 5.33      | 0.00      |
| Toronto Hub-F                 | AmTote   | Club Regent Teletheatre        | USD | 211.72    | 59.28      | 152.44    | 73.51     | -78.93     | 0.03      | 0.00      |
| Toronto Hub-F                 | AmTote   | Manitoba Province - CAD        | USD | 0.00      | 1.70       | -1.70     | 2.09      | 3.79       | 2.11      | 0.02      |
| Toronto Hub-F                 | AmTote   | Central Hotel                  | USD | 484.70    | 114.90     | 369.80    | 523.47    | 153.67     | 0.98      | 0.00      |
| Toronto Hub-F                 | AmTote   | Green Brier Inn                | USD | 903.77    | 216.07     | 687.70    | 472.85    | -214.85    | 3.09      | 0.38      |
| Toronto Hub-F                 | AmTote   | McPhillips St Station Telethea | USD | 1097.51   | 280.58     | 816.93    | 567.07    | -249.86    | 0.95      | 0.00      |
| Toronto Hub-F                 | AmTote   | Quest Inn                      | USD | 0.00      | 0.00       | 0.00      | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-F                 | AmTote   | Windsor Park Inn               | USD | 1029.67   | 258.88     | 770.79    | 288.25    | -482.54    | 2.71      | 0.03      |
| Toronto Hub-G                 | AmTote   | British Columbia Telephone Acc | USD | 121371.09 | 24343.70   | 97027.39  | 106515.68 | 9488.29    | 550.70    | 0.22      |
| Toronto Hub-G                 | AmTote   | Coast Capri Hotel              | USD | 0.00      | 0.00       | 0.00      | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-G                 | AmTote   | British Columbia Province - CA | USD | 0.00      | 2.48       | -2.48     | 4.30      | 6.78       | 4.30      | 0.00      |
| Toronto Hub-G                 | AmTote   | Coast Inn of the West          | USD | 1055.36   | 268.22     | 787.14    | 896.03    | 108.89     | 0.94      | 0.00      |
| Toronto Hub-G                 | AmTote   | Coast Prince Rupert Hotel      | USD | 0.00      | 0.00       | 0.00      | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-G                 | AmTote   | Fraser Downs                   | USD | 6501.58   | 1327.45    | 5174.13   | 6786.18   | 1612.05    | 29.16     | 0.00      |
| Toronto Hub-G                 | AmTote   | Gilligan's Pub                 | USD | 0.00      | 0.00       | 0.00      | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-G                 | AmTote   | Hastings Park                  | USD | 12421.59  | 2737.40    | 9684.19   | 8354.44   | -1329.75   | 54.83     | 0.02      |
| Toronto Hub-G                 | AmTote   | Kam Loops                      | USD | 400.49    | 91.28      | 309.21    | 116.79    | -192.42    | 1.42      | 0.00      |
| Toronto Hub-G                 | AmTote   | Murphy's Pub                   | USD | 371.01    | 86.40      | 284.61    | 217.37    | -67.24     | 0.87      | 0.00      |
| Toronto Hub-G                 | AmTote   | Penticton Inn                  | USD | 1082.67   | 225.02     | 857.65    | 343.73    | -513.92    | 4.63      | 0.00      |
| Toronto Hub-G                 | AmTote   | Simon Fraser Inn               | USD | 176.28    | 36.07      | 140.21    | 84.65     | -55.56     | 0.77      | 0.00      |
| Toronto Hub-G                 | AmTote   | Strathcona Hotel-Sticky Wicket | USD | 0.00      | 0.00       | 0.00      | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-G                 | AmTote   | TBC Teletheaters AA            | USD | 0.00      | 0.00       | 0.00      | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-G                 | AmTote   | TBC Teletheatres B             | USD | 0.00      | 0.00       | 0.00      | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-G                 | AmTote   | TBC Teletheatres AAH           | USD | 48936.34  | 9094.93    | 39841.41  | 40702.25  | 860.84     | 416.08    | 0.03      |
| Toronto Hub-G                 | AmTote   | TBC Teletheatres AAA           | USD | 0.00      | 0.00       | 0.00      | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-G                 | AmTote   | TBC Teletheatres-Hasting Mainl | USD | 0.00      | 0.00       | 0.00      | 0.00      | -0.00      | 0.00      | 0.00      |
| Toronto Hub-G                 | AmTote   | TBC 110                        | USD | 6554.89   | 1415.72    | 5139.17   | 5487.64   | 348.47     | 52.72     | 0.00      |
| Toronto Hub-G                 | AmTote   | Terra Nova Hotel               | USD | 1329.90   | 288.14     | 1041.76   | 3698.90   | 2657.14    | 4.40      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | Agents Quinto Centenario       | USD | 26575.43  | 5094.12    | 21481.31  | 16191.33  | -5289.98   | 165.85    | 5.61      |
| Hipodromo Quinto Centenario-T | Sportech | Hipodromo Quinto Centenario    | USD | 2128.17   | 404.53     | 1723.64   | 1629.08   | -94.56     | 19.39     | 0.08      |

Discrepancies between Sources Maryland Hub-X and Uruguay-A

| SOURCE         | VENDOR | CUSTOMER      | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|----------------|--------|---------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 4    | EX   | 192.94    | 38.58      | 223.93    | -69.57     | 0.79      | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 4    | EX   | 192.94    | 38.58      | 223.92    | -69.56     | 0.82      | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 5    | EX   | 395.78    | 79.15      | 347.28    | -30.65     | 0.89      | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 5    | EX   | 395.78    | 79.15      | 347.26    | -30.63     | 0.90      | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 5    | WIN  | 916.74    | 155.84     | 554.21    | 206.69     | 3.31      | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 5    | WIN  | 916.74    | 155.84     | 554.19    | 206.71     | 3.34      | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 6    | SHW  | 156.42    | 26.59      | 223.33    | -93.50     | 8.57      | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 6    | SHW  | 156.42    | 26.59      | 223.32    | -93.49     | 8.58      | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 6    | WIN  | 1252.35   | 212.89     | 194.76    | 844.70     | 0.83      | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 6    | WIN  | 1252.35   | 212.89     | 194.75    | 844.71     | 0.83      | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 7    | EX   | 460.57    | 92.11      | 733.26    | -364.80    | 4.51      | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 7    | EX   | 460.57    | 92.11      | 733.22    | -364.76    | 4.60      | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 7    | SHW  | 238.04    | 40.46      | 288.99    | -91.41     | 5.08      | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 7    | SHW  | 238.04    | 40.46      | 288.98    | -91.40     | 5.08      | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 7    | TRI  | 2450.58   | 637.15     | 806.96    | 1006.47    | 0.11      | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 7    | TRI  | 2450.58   | 637.15     | 806.94    | 1006.49    | 0.12      | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 7    | WIN  | 1246.08   | 211.83     | 1794.36   | -760.11    | 53.61     | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 7    | WIN  | 1246.08   | 211.83     | 1794.33   | -760.08    | 53.64     | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 8    | TRI  | 620.40    | 161.30     | 1028.82   | -569.72    | 1.42      | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 8    | TRI  | 620.40    | 161.30     | 1028.79   | -569.69    | 1.47      | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 8    | WIN  | 825.33    | 140.30     | 687.89    | -2.86      | 20.19     | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 8    | WIN  | 825.33    | 140.30     | 687.87    | -2.84      | 20.24     | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 9    | EX   | 335.28    | 67.05      | 187.97    | 80.26      | 0.86      | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 9    | EX   | 335.28    | 67.05      | 187.95    | 80.28      | 0.90      | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 9    | P03  | 272.36    | 54.47      | 273.47    | -55.58     | 0.23      | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 9    | P03  | 272.36    | 54.47      | 273.46    | -55.57     | 0.23      | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 10   | PLC  | 840.29    | 142.84     | 1100.81   | -403.36    | 12.45     | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 10   | PLC  | 840.29    | 142.84     | 1100.80   | -403.35    | 12.47     | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 10   | SHW  | 111.54    | 18.96      | 110.15    | -17.57     | 4.10      | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 10   | SHW  | 111.54    | 18.96      | 110.14    | -17.56     | 4.10      | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 10   | TRI  | 488.40    | 126.98     | 525.23    | -163.81    | 0.53      | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 10   | TRI  | 488.40    | 126.98     | 525.21    | -163.79    | 0.54      | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 10   | WIN  | 1667.82   | 283.52     | 2723.58   | -1339.28   | 25.28     | 0.00      |

| SOURCE         | VENDOR | CUSTOMER      | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|----------------|--------|---------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 10   | WIN  | 1667.82   | 283.52     | 2723.57   | -1339.27   | 25.28     | 0.00      |
| Maryland Hub-X | AmTote | Uruguay-A     | USD | 11   | EX   | 425.04    | 85.00      | 816.65    | -476.61    | 5.84      | 0.00      |
| Uruguay-A      | AmTote | ALL CUSTOMERS | USD | 11   | EX   | 425.04    | 85.00      | 816.62    | -476.58    | 5.86      | 0.00      |

▲22-01-29 15:05:55  
 ITW Settlement Discrepancy Report  
 Program: "Gulfstream Park", Date: 20220129  
 Discrepancies between Sources North West Hub-G and Essen Hub-X  
 NW3 version 21.7.0 Page 1

| SOURCE           | VENDOR   | CUSTOMER      | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------|----------|---------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G | AmTote   | Essen Hub-X   | USD | 7    | EX   | 41.70     | 8.34       | 27.16     | 6.20       | 0.16      | 0.00      |
| Essen Hub-X      | Sportech | ALL CUSTOMERS | USD | 7    | EX   | 41.70     | 8.34       | 27.15     | 6.21       | 0.16      | 0.00      |
| North West Hub-G | AmTote   | Essen Hub-X   | USD | 8    | TRI  | 120.63    | 31.36      | 222.60    | -133.33    | 0.31      | 0.00      |
| Essen Hub-X      | Sportech | ALL CUSTOMERS | USD | 8    | TRI  | 120.63    | 31.36      | 222.59    | -133.32    | 0.31      | 0.00      |
| North West Hub-G | AmTote   | Essen Hub-X   | USD | 9    | EX   | 100.35    | 20.07      | 41.01     | 39.27      | 0.19      | 0.00      |
| Essen Hub-X      | Sportech | ALL CUSTOMERS | USD | 9    | EX   | 100.35    | 20.07      | 41.00     | 39.28      | 0.19      | 0.00      |
| North West Hub-G | AmTote   | Essen Hub-X   | USD | 9    | SHW  | 32.13     | 5.46       | 24.14     | 2.53       | 0.86      | 0.00      |
| Essen Hub-X      | Sportech | ALL CUSTOMERS | USD | 9    | SHW  | 32.13     | 5.46       | 24.13     | 2.54       | 0.86      | 0.00      |
| North West Hub-G | AmTote   | Essen Hub-X   | USD | 12   | TRI  | 154.13    | 40.07      | 67.12     | 46.94      | 0.82      | 0.00      |
| Essen Hub-X      | Sportech | ALL CUSTOMERS | USD | 12   | TRI  | 154.13    | 40.07      | 67.11     | 46.95      | 0.82      | 0.00      |
| North West Hub-G | AmTote   | Essen Hub-X   | USD | 12   | WIN  | 202.74    | 34.46      | 33.08     | 135.20     | 0.95      | 0.00      |
| Essen Hub-X      | Sportech | ALL CUSTOMERS | USD | 12   | WIN  | 202.74    | 34.46      | 33.07     | 135.21     | 0.95      | 0.00      |

▲22-01-29 15:05:55  
 ITW Settlement Discrepancy Report  
 Program: "Gulfstream Park", Date: 20220129  
 Discrepancies between Sources North West Hub-G and North West Hub-E  
 NW3 version 21.7.0 Page 1

| SOURCE           | VENDOR | CUSTOMER         | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------|--------|------------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G | AmTote | North West Hub-E | USD | 1    | EX   | 33207.04  | 6641.40    | 24711.77  | 1853.87    | 6.77      | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 1    | EX   | 33207.07  | 6641.40    | 24711.77  | 1853.90    | 6.52      | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 1    | WIN  | 24952.34  | 4241.89    | 28331.69  | -7621.24   | 431.09    | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 1    | WIN  | 24952.35  | 4241.89    | 28331.69  | -7621.23   | 403.49    | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 2    | DD   | 24777.84  | 4955.56    | 19460.31  | 361.97     | 36.69     | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 2    | DD   | 24777.88  | 4955.56    | 19460.34  | 361.98     | 36.05     | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 2    | EX   | 53881.68  | 10776.33   | 25190.13  | 17915.22   | 87.73     | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 2    | EX   | 53881.69  | 10776.33   | 25190.13  | 17915.23   | 84.05     | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 2    | PLC  | 6811.12   | 1157.89    | 4859.84   | 793.39     | 126.24    | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 2    | PLC  | 6811.13   | 1157.89    | 4859.84   | 793.40     | 124.00    | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 2    | SHW  | 3437.12   | 584.31     | 2645.40   | 207.41     | 58.54     | 0.00      |

|                  |        |                  |     |       |          |          |          |           |        |      |
|------------------|--------|------------------|-----|-------|----------|----------|----------|-----------|--------|------|
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 2 SHW | 3437.13  | 584.31   | 2645.41  | 207.41    | 58.33  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 2 TRI | 35184.96 | 9148.08  | 18160.49 | 7876.39   | 19.29  | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 2 TRI | 35184.97 | 9148.08  | 18160.49 | 7876.40   | 18.93  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 2 WIN | 37089.68 | 6305.24  | 44131.28 | -13346.84 | 574.88 | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 2 WIN | 37089.69 | 6305.24  | 44131.28 | -13346.83 | 566.32 | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 3 DD  | 13079.24 | 2615.84  | 18737.95 | -8274.55  | 44.95  | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 3 DD  | 13079.25 | 2615.84  | 18737.95 | -8274.54  | 44.71  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 3 EX  | 48261.30 | 9652.26  | 57809.66 | -19200.62 | 110.46 | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 3 EX  | 48261.35 | 9652.26  | 57809.66 | -19200.57 | 109.26 | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 3 P03 | 30122.90 | 6024.58  | 16159.01 | 7939.31   | 10.47  | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 3 P03 | 30125.50 | 6025.10  | 16159.98 | 7940.42   | 10.33  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 3 SHW | 6360.41  | 1081.26  | 4738.22  | 540.93    | 97.22  | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 3 SHW | 6360.42  | 1081.26  | 4738.22  | 540.94    | 93.95  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 3 SPR | 13012.95 | 3383.36  | 11877.00 | -2247.41  | 1.29   | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 3 SPR | 13012.95 | 3383.36  | 11882.10 | -2252.51  | 1.27   | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 3 TRI | 22016.04 | 5724.17  | 23191.92 | -6900.05  | 3.66   | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 3 TRI | 22016.25 | 5724.17  | 23193.61 | -6901.53  | 3.63   | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 3 WIN | 41299.41 | 7020.89  | 28660.10 | 5618.42   | 193.70 | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 3 WIN | 41299.42 | 7020.89  | 28660.10 | 5618.43   | 191.66 | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 4 DD  | 20229.12 | 4045.82  | 16605.05 | -421.75   | 33.55  | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 4 DD  | 20229.13 | 4045.82  | 16605.05 | -421.74   | 33.44  | 0.01 |
| North West Hub-G | AmTote | North West Hub-E | USD | 4 EX  | 68626.24 | 13725.24 | 67369.65 | -12468.65 | 236.20 | 0.00 |

22-01-29  
 15:05:55  
 Discrepancies between Sources North West Hub-G and North West Hub-E

ITW Settlement Discrepancy Report  
 Program: "Gulfstream Park", Date: 20220129

NW3 version 21.7.0  
 Page 2

| SOURCE           | VENDOR | CUSTOMER         | CUR | RACE  | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------|--------|------------------|-----|-------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 4 EX  |      | 68626.31  | 13725.24   | 67369.67  | -12468.60  | 233.55    | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 4 P03 |      | 15922.18  | 3184.43    | 15042.35  | -2304.60   | 6.55      | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 4 P03 |      | 15922.19  | 3184.43    | 15042.35  | -2304.59   | 6.55      | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 4 PLC |      | 15539.37  | 2641.69    | 11769.92  | 1127.76    | 225.52    | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 4 PLC |      | 15539.38  | 2641.69    | 11769.92  | 1127.77    | 223.17    | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 4 QU  |      | 2668.52   | 480.33     | 2463.11   | -274.92    | 23.36     | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 4 QU  |      | 2668.56   | 480.33     | 2463.14   | -274.91    | 23.36     | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 4 SHW |      | 7527.56   | 1279.68    | 6799.81   | -551.93    | 209.71    | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 4 SHW |      | 7527.57   | 1279.68    | 6799.81   | -551.92    | 208.22    | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 4 SPR |      | 19691.55  | 5119.80    | 12573.75  | 1998.00    | 4.30      | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 4 SPR |      | 19691.55  | 5119.80    | 12574.57  | 1997.18    | 4.28      | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 4 TRI |      | 36643.54  | 9527.32    | 25933.15  | 1183.07    | 13.78     | 0.00      |

|                  |        |                  |     |       |           |          |           |           |         |      |
|------------------|--------|------------------|-----|-------|-----------|----------|-----------|-----------|---------|------|
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 4 TRI | 36643.69  | 9527.32  | 25933.15  | 1183.22   | 13.45   | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 4 WIN | 60016.59  | 10202.82 | 85593.99  | -35780.22 | 1127.59 | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 4 WIN | 60016.60  | 10202.82 | 85593.99  | -35780.21 | 1122.59 | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 5 DD  | 15673.16  | 3134.63  | 13274.94  | -736.41   | 13.24   | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 5 DD  | 15673.19  | 3134.63  | 13274.94  | -736.38   | 12.78   | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 5 EX  | 40447.42  | 8089.48  | 33369.69  | -1011.75  | 85.70   | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 5 EX  | 40447.47  | 8089.48  | 33369.77  | -1011.78  | 83.66   | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 5 P05 | 227927.31 | 34189.09 | 236360.30 | -42622.08 | 78.75   | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 5 P05 | 227927.32 | 34189.09 | 236379.15 | -42640.92 | 77.41   | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 5 PLC | 12352.81  | 2099.97  | 8727.91   | 1524.93   | 128.81  | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 5 PLC | 12352.82  | 2099.97  | 8727.91   | 1524.94   | 127.32  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 5 TRI | 25731.00  | 6690.06  | 19463.90  | -422.96   | 15.20   | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 5 TRI | 25731.04  | 6690.06  | 19463.95  | -422.97   | 14.92   | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 5 WIN | 34564.45  | 5875.95  | 23689.06  | 4999.44   | 141.75  | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 5 WIN | 34564.47  | 5875.95  | 23689.09  | 4999.43   | 136.78  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 6 EX  | 76745.98  | 15349.19 | 58055.07  | 3341.72   | 7.57    | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 6 EX  | 76746.00  | 15349.19 | 58055.07  | 3341.74   | 7.57    | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 6 P03 | 24888.12  | 4977.62  | 24696.69  | -4786.19  | 3.19    | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 6 P03 | 24888.13  | 4977.62  | 24696.69  | -4786.18  | 3.15    | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 6 PLC | 19866.11  | 3377.23  | 14957.08  | 1531.80   | 71.48   | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 6 PLC | 19866.12  | 3377.23  | 14957.08  | 1531.81   | 71.05   | 0.00 |

15:05:55  
 ITW Settlement Discrepancy Report  
 Program: "Gulfstream Park", Date: 20220129  
 Discrepancies between Sources North West Hub-G and North West Hub-E  
 NW3 version 21.7.0  
 Page 3

| SOURCE           | VENDOR | CUSTOMER         | CUR | RACE  | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------|--------|------------------|-----|-------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G | AmTote | North West Hub-E | USD | 6 SHW |      | 8594.42   | 1461.05    | 6473.93   | 659.44     | 196.73    | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 6 SHW |      | 8594.43   | 1461.05    | 6473.93   | 659.45     | 190.85    | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 6 SPR |      | 25769.93  | 6700.18    | 8866.27   | 10203.48   | 0.00      | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 6 SPR |      | 25769.94  | 6700.18    | 8866.27   | 10203.49   | 0.00      | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 6 TRI |      | 44637.42  | 11605.72   | 19497.05  | 13534.65   | 0.20      | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 6 TRI |      | 44637.44  | 11605.72   | 19497.05  | 13534.67   | 0.16      | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 6 WIN |      | 58754.29  | 9988.22    | 46273.73  | 2492.34    | 199.23    | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 6 WIN |      | 58754.30  | 9988.22    | 46273.73  | 2492.35    | 195.54    | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 7 EX  |      | 76980.29  | 15396.05   | 39533.83  | 22050.41   | 243.21    | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 7 EX  |      | 76980.32  | 15396.05   | 39533.83  | 22050.44   | 237.61    | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 7 P03 |      | 12650.16  | 2530.03    | 8895.12   | 1225.01    | 0.82      | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 7 P03 |      | 12650.19  | 2530.03    | 8895.12   | 1225.04    | 0.72      | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 7 PLC |      | 22862.15  | 3886.56    | 19910.26  | -934.67    | 398.26    | 0.00      |

|                  |        |                  |     |       |          |          |          |          |         |      |
|------------------|--------|------------------|-----|-------|----------|----------|----------|----------|---------|------|
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 7 PLC | 22862.16 | 3886.56  | 19910.26 | -934.66  | 396.61  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 7 QU  | 2059.68  | 370.74   | 1589.65  | 99.29    | 12.65   | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 7 QU  | 2059.69  | 370.74   | 1589.65  | 99.30    | 12.23   | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 7 SHW | 10788.34 | 1834.01  | 10445.39 | -1491.06 | 239.89  | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 7 SHW | 10788.35 | 1834.01  | 10445.39 | -1491.05 | 237.49  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 7 TRI | 52092.64 | 13544.08 | 17484.19 | 21064.37 | 2.44    | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 7 TRI | 52092.82 | 13544.08 | 17484.19 | 21064.55 | 2.40    | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 7 WIN | 66315.98 | 11273.71 | 43138.52 | 11903.75 | 1289.00 | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 7 WIN | 66316.00 | 11273.71 | 43138.52 | 11903.77 | 1271.14 | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 8 DD  | 19370.40 | 3874.08  | 7182.61  | 8313.71  | 25.81   | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 8 DD  | 19370.44 | 3874.08  | 7182.61  | 8313.75  | 24.88   | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 8 EX  | 84179.36 | 16835.87 | 52099.54 | 15243.95 | 467.96  | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 8 EX  | 84179.38 | 16835.87 | 52099.55 | 15243.96 | 450.05  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 8 P03 | 37214.72 | 7442.94  | 11786.91 | 17984.87 | 0.91    | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 8 P03 | 37214.75 | 7442.94  | 11786.91 | 17984.90 | 0.88    | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 8 P04 | 93649.87 | 18729.97 | 82283.50 | -7363.60 | 0.95    | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 8 P04 | 93649.88 | 18729.97 | 82283.50 | -7363.59 | 0.94    | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 8 PLC | 15050.12 | 2558.52  | 9928.59  | 2563.01  | 235.39  | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 8 PLC | 15050.13 | 2558.52  | 9928.59  | 2563.02  | 233.71  | 0.00 |

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15:05:55

Discrepancies between Sources North West Hub-G and North West Hub-E

ITW Settlement Discrepancy Report  
Program: "Gulfstream Park", Date: 20220129

NW3 version 21.7.0

Page 4

| SOURCE           | VENDOR | CUSTOMER         | CUR | RACE  | POOL     | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------|--------|------------------|-----|-------|----------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G | AmTote | North West Hub-E | USD | 8 QU  | 2172.70  | 391.08    | 1366.55    | 415.07    | 6.25       | 0.00      | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 8 QU  | 2172.72  | 391.08    | 1366.55    | 415.09    | 6.13       | 0.00      | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 8 SHW | 8509.56  | 1446.62   | 6661.24    | 401.70    | 334.10     | 0.00      | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 8 SHW | 8509.57  | 1446.62   | 6661.24    | 401.71    | 331.74     | 0.00      | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 8 TRI | 59245.44 | 15403.81  | 17981.04   | 25860.59  | 24.89      | 0.00      | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 8 TRI | 59245.47 | 15403.81  | 17981.04   | 25860.62  | 23.81      | 0.00      | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 8 WIN | 76937.98 | 13079.45  | 47792.82   | 16065.71  | 1403.30    | 0.00      | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 8 WIN | 76938.00 | 13079.45  | 47792.82   | 16065.73  | 1375.64    | 0.00      | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 9 DD  | 19938.04 | 3987.60   | 9290.00    | 6660.44   | 3.60       | 0.00      | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 9 DD  | 19938.07 | 3987.60   | 9290.00    | 6660.47   | 3.60       | 0.00      | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 9 EX  | 88841.04 | 17768.20  | 139312.33  | -68239.49 | 643.03     | 0.00      | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 9 EX  | 88841.07 | 17768.20  | 139312.33  | -68239.46 | 641.03     | 0.00      | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 9 P03 | 42419.86 | 8483.97   | 19656.71   | 14279.18  | 16.97      | 0.00      | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 9 P03 | 42419.88 | 8483.97   | 19656.73   | 14279.18  | 16.73      | 0.00      | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 9 PLC | 22086.34 | 3754.67   | 21830.34   | -3498.67  | 420.45     | 0.00      | 0.00      |

|                  |        |                  |     |        |          |          |          |           |         |      |
|------------------|--------|------------------|-----|--------|----------|----------|----------|-----------|---------|------|
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 9 PLC  | 22086.35 | 3754.67  | 21830.34 | -3498.66  | 405.01  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 9 QU   | 2073.68  | 373.26   | 1304.37  | 396.05    | 5.17    | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 9 QU   | 2073.69  | 373.26   | 1304.37  | 396.06    | 5.17    | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 9 SHW  | 11720.46 | 1992.47  | 8837.69  | 890.30    | 255.69  | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 9 SHW  | 11720.47 | 1992.47  | 8837.69  | 890.31    | 237.47  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 9 TRI  | 54315.72 | 14122.08 | 64571.90 | -24378.26 | 18.40   | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 9 TRI  | 54315.75 | 14122.08 | 64571.90 | -24378.23 | 18.36   | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 9 WIN  | 85471.64 | 14530.17 | 75435.13 | -4493.66  | 3232.47 | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 9 WIN  | 85471.66 | 14530.17 | 75435.14 | -4493.65  | 3089.52 | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 10 DD  | 16603.16 | 3320.63  | 13280.40 | 2.13      | 133.20  | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 10 DD  | 16603.19 | 3320.63  | 13280.40 | 2.16      | 132.00  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 10 EX  | 75126.42 | 15025.28 | 57435.69 | 2665.45   | 936.24  | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 10 EX  | 75126.44 | 15025.28 | 57435.69 | 2665.47   | 912.36  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 10 P03 | 30129.38 | 6025.87  | 7276.22  | 16827.29  | 37.96   | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 10 P03 | 30129.41 | 6025.87  | 7276.24  | 16827.30  | 36.36   | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 10 QU  | 2454.90  | 441.88   | 1823.44  | 189.58    | 65.94   | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 10 QU  | 2454.91  | 441.88   | 1823.44  | 189.59    | 65.40   | 0.00 |

North West Hub-G  
 22-01-29  
 15:05:55  
 Discrepancies between Sources North West Hub-G and North West Hub-E

ITW Settlement Discrepancy Report  
 Program: "Gulfstream Park", Date: 20220129

NW3 version 21.7.0  
 Page 5

| SOURCE           | VENDOR | CUSTOMER         | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------|--------|------------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 10   | SHW  | 8471.13   | 1440.09    | 6858.08   | 172.96     | 331.60    | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 10   | TRI  | 47498.00  | 12349.48   | 41974.30  | -6825.78   | 43.14     | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 10   | TRI  | 47498.04  | 12349.48   | 41974.42  | -6825.86   | 42.52     | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 10   | WIN  | 75994.36  | 12919.04   | 74525.89  | -11450.57  | 691.84    | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 10   | WIN  | 75994.38  | 12919.04   | 74525.90  | -11450.56  | 683.50    | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 11   | DD   | 23554.12  | 4710.82    | 26462.36  | -7619.06   | 43.16     | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 11   | DD   | 23554.13  | 4710.82    | 26462.36  | -7619.05   | 43.09     | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 11   | EX   | 152289.54 | 30457.90   | 85751.16  | 36080.48   | 613.41    | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 11   | EX   | 152289.63 | 30457.90   | 85751.16  | 36080.57   | 591.72    | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 11   | P03  | 21593.98  | 4318.79    | 7176.92   | 10098.27   | 26.93     | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 11   | P03  | 21594.00  | 4318.79    | 7176.95   | 10098.26   | 25.96     | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 11   | PLC  | 36480.16  | 6201.62    | 23119.70  | 7158.84    | 490.50    | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 11   | PLC  | 36480.17  | 6201.62    | 23119.70  | 7158.85    | 477.26    | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 11   | QU   | 3839.70   | 691.14     | 3743.41   | -594.85    | 40.81     | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 11   | QU   | 3839.72   | 691.14     | 3743.41   | -594.83    | 40.25     | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 11   | SHW  | 21740.27  | 3695.84    | 19461.19  | -1416.76   | 496.11    | 0.00      |

|                  |        |                  |     |        |           |          |          |           |         |      |
|------------------|--------|------------------|-----|--------|-----------|----------|----------|-----------|---------|------|
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 11 SHW | 21740.30  | 3695.84  | 19461.21 | -1416.75  | 475.52  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 11 SPR | 53514.27  | 13913.71 | 17105.35 | 22495.21  | 0.15    | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 11 SPR | 53514.28  | 13913.71 | 17105.35 | 22495.22  | 0.15    | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 11 TRI | 95652.04  | 24869.53 | 87997.36 | -17214.85 | 16.14   | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 11 TRI | 95652.13  | 24869.53 | 87998.60 | -17216.00 | 15.94   | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 11 WIN | 129575.80 | 22027.88 | 94635.54 | 12912.38  | 3203.63 | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 11 WIN | 129575.83 | 22027.88 | 94635.55 | 12912.40  | 3094.82 | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 12 DD  | 71657.82  | 14331.56 | 41252.61 | 16073.65  | 181.46  | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 12 DD  | 71657.88  | 14331.56 | 41252.67 | 16073.65  | 177.57  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 12 EX  | 148429.19 | 29685.83 | 74778.00 | 43965.36  | 1715.86 | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 12 EX  | 148429.25 | 29685.83 | 74778.00 | 43965.42  | 1653.95 | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 12 P03 | 76200.10  | 15240.02 | 46807.51 | 14152.57  | 99.31   | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 12 P03 | 76200.13  | 15240.02 | 46807.51 | 14152.60  | 96.11   | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 12 P04 | 182287.81 | 36457.56 | 75380.48 | 70449.77  | 137.72  | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 12 P04 | 182287.82 | 36457.56 | 75380.77 | 70449.49  | 132.80  | 0.00 |
| North West Hub-G | AmTote | North West Hub-E | USD | 12 P06 | 187487.76 | 37497.55 | 53046.05 | 96944.16  | 10.03   | 0.00 |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 12 P06 | 187487.77 | 37497.55 | 53048.48 | 96941.74  | 9.74    | 0.00 |

▲22-01-29 ITW Settlement Discrepancy Report NW3 version 21.7.0 Page 6  
 15:05:55 Program: "Gulfstream Park", Date: 20220129  
 Discrepancies between Sources North West Hub-G and North West Hub-E

| SOURCE           | VENDOR | CUSTOMER         | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------|--------|------------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G | AmTote | North West Hub-E | USD | 12   | PLC  | 30386.39  | 5165.68    | 20426.46  | 4794.25    | 525.24    | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 12   | PLC  | 30386.41  | 5165.68    | 20426.46  | 4794.27    | 525.22    | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 12   | QU   | 6106.30   | 1099.13    | 5574.96   | -567.79    | 224.16    | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 12   | QU   | 6106.32   | 1099.13    | 5574.96   | -567.77    | 219.96    | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 12   | SHW  | 28599.07  | 4861.84    | 21504.94  | 2232.29    | 314.12    | 211.30    |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 12   | SHW  | 28599.10  | 4861.84    | 21504.97  | 2232.29    | 130.07    | 40.68     |
| North West Hub-G | AmTote | North West Hub-E | USD | 12   | SPR  | 73119.33  | 19011.02   | 39180.79  | 14927.52   | 39.19     | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 12   | SPR  | 73119.34  | 19011.02   | 39180.79  | 14927.53   | 38.90     | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 12   | TRI  | 121517.78 | 31594.62   | 52749.73  | 37173.43   | 651.90    | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 12   | TRI  | 121517.88 | 31594.62   | 52749.80  | 37173.46   | 635.12    | 0.00      |
| North West Hub-G | AmTote | North West Hub-E | USD | 12   | WIN  | 328801.60 | 55896.27   | 334008.15 | -61102.82  | 9649.85   | 0.00      |
| North West Hub-E | AmTote | ALL CUSTOMERS    | USD | 12   | WIN  | 328801.63 | 55896.27   | 334008.15 | -61102.79  | 9528.69   | 0.00      |

▲22-01-29 ITW Settlement Discrepancy Report NW3 version 21.7.0 Page 1  
 15:05:58 Program: "Gulfstream Park", Date: 20220129  
 Discrepancies between Sources North West Hub-G and Jockey Club del Peru-A



| SOURCE                 | VENDOR   | CUSTOMER               | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------------|----------|------------------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 1    | PLC  | 11.18     | 1.90       | 9.24      | 0.04       | 0.20      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 1    | PLC  | 11.18     | 1.90       | 9.25      | 0.03       | 0.20      | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 2    | TRI  | 54.86     | 14.26      | 45.18     | -4.58      | 0.05      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 2    | TRI  | 54.86     | 14.26      | 45.19     | -4.59      | 0.05      | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 3    | DD   | 256.62    | 51.32      | 9.69      | 195.61     | 0.02      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 3    | DD   | 256.62    | 51.31      | 9.69      | 195.62     | 0.02      | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 3    | EX   | 248.30    | 49.66      | 427.63    | -228.99    | 0.82      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 3    | EX   | 248.30    | 49.66      | 427.64    | -229.00    | 0.82      | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 3    | PLC  | 267.02    | 45.39      | 5.64      | 215.99     | 0.03      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 3    | PLC  | 267.02    | 45.39      | 5.65      | 215.98     | 0.03      | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 4    | EX   | 809.12    | 161.82     | 2129.76   | -1482.46   | 7.46      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 4    | EX   | 809.12    | 161.81     | 2129.76   | -1482.45   | 7.46      | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 4    | QU   | 2.34      | 0.42       | 2.65      | -0.73      | 0.03      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 4    | QU   | 2.34      | 0.42       | 2.66      | -0.74      | 0.03      | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 4    | SHW  | 1217.84   | 207.03     | 9.69      | 1001.12    | 0.39      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 4    | SHW  | 1217.84   | 207.03     | 9.70      | 1001.11    | 0.39      | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 4    | SPR  | 55.90     | 14.53      | 68.14     | -26.77     | 0.02      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 4    | SPR  | 55.90     | 14.52      | 68.14     | -26.76     | 0.02      | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 4    | WIN  | 1747.98   | 297.15     | 20.02     | 1430.81    | 0.26      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 4    | WIN  | 1747.98   | 297.14     | 20.02     | 1430.82    | 0.26      | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 5    | P04  | 838.76    | 167.75     | 346.83    | 324.18     | 0.05      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 5    | P04  | 838.76    | 167.75     | 346.84    | 324.17     | 0.05      | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 5    | PLC  | 12.74     | 2.16       | 16.82     | -6.24      | 0.24      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 5    | PLC  | 12.74     | 2.16       | 16.84     | -6.26      | 0.25      | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 5    | SHW  | 9.88      | 1.67       | 5.10      | 3.11       | 0.09      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 5    | SHW  | 9.88      | 1.67       | 5.11      | 3.10       | 0.09      | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 6    | PLC  | 1340.04   | 227.80     | 1.98      | 1110.26    | 0.01      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 6    | PLC  | 1340.04   | 227.80     | 1.99      | 1110.25    | 0.01      | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 6    | SHW  | 1337.44   | 227.36     | 2466.97   | -1356.89   | 122.30    | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 6    | SHW  | 1337.44   | 227.35     | 2466.99   | -1356.90   | 122.31    | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 6    | TRI  | 16.64     | 4.32       | 0.00      | 12.32      | 0.00      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 6    | TRI  | 16.64     | 4.33       | 0.00      | 12.31      | 0.00      | 0.00      |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 7    | EX   | 675.22    | 135.04     | 29.43     | 510.75     | 0.18      | 0.00      |

▲22-01-29 ITW Settlement Discrepancy Report  
 15:05:58 Program: "Gulfstream Park", Date: 20220129  
 Discrepancies between Sources North West Hub-G and Jockey Club del Peru-A  
 NW3 version 21.7.0 Page 2

| SOURCE                 | VENDOR   | CUSTOMER      | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------------|----------|---------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS | USD | 7    | EX   | 675.22    | 135.03     | 29.43     | 510.76     | 0.18      | 0.00      |

|                        |          |                        |     |        |         |        |         |          |        |      |
|------------------------|----------|------------------------|-----|--------|---------|--------|---------|----------|--------|------|
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 7 SHW  | 2636.14 | 448.14 | 8.65    | 2179.35  | 0.16   | 0.00 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 7 SHW  | 2636.14 | 448.14 | 8.66    | 2179.34  | 0.16   | 0.00 |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 8 PLC  | 1903.72 | 323.63 | 3775.58 | -2195.49 | 16.61  | 0.00 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 8 PLC  | 1903.72 | 323.63 | 3775.59 | -2195.50 | 16.61  | 0.00 |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 8 SHW  | 3986.58 | 677.71 | 6151.35 | -2842.48 | 174.66 | 0.00 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 8 SHW  | 3986.58 | 677.71 | 6151.36 | -2842.49 | 174.66 | 0.00 |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 8 TRI  | 18.46   | 4.79   | 36.47   | -22.80   | 0.05   | 0.00 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 8 TRI  | 18.46   | 4.79   | 36.48   | -22.81   | 0.05   | 0.00 |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 9 PLC  | 2263.56 | 384.80 | 3215.54 | -1336.78 | 90.97  | 0.00 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 9 PLC  | 2263.56 | 384.80 | 3215.55 | -1336.79 | 90.97  | 0.00 |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 9 SHW  | 35.36   | 6.01   | 24.12   | 5.23     | 0.84   | 0.00 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 9 SHW  | 35.36   | 6.02   | 24.14   | 5.20     | 0.84   | 0.00 |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 10 PLC | 48.88   | 8.30   | 50.58   | -10.00   | 0.38   | 0.00 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 10 PLC | 48.88   | 8.30   | 50.59   | -10.01   | 0.38   | 0.00 |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 11 PLC | 133.64  | 22.71  | 325.30  | -214.37  | 5.82   | 0.00 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 11 PLC | 133.64  | 22.71  | 325.31  | -214.38  | 5.82   | 0.00 |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 11 QU  | 3.12    | 0.56   | 5.20    | -2.64    | 0.06   | 0.00 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 11 QU  | 3.12    | 0.56   | 5.21    | -2.65    | 0.06   | 0.00 |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 11 WIN | 323.44  | 54.98  | 70.66   | 197.80   | 2.39   | 0.00 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 11 WIN | 323.44  | 54.98  | 70.67   | 197.79   | 2.39   | 0.00 |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 12 EX  | 249.34  | 49.86  | 69.61   | 129.87   | 1.60   | 0.00 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 12 EX  | 249.34  | 49.86  | 69.62   | 129.86   | 1.60   | 0.00 |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 12 P03 | 106.34  | 21.26  | 82.54   | 2.54     | 0.18   | 0.00 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 12 P03 | 106.34  | 21.26  | 82.55   | 2.53     | 0.18   | 0.00 |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 12 PLC | 125.32  | 21.30  | 126.11  | -22.09   | 3.27   | 0.00 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 12 PLC | 125.32  | 21.30  | 126.12  | -22.10   | 3.27   | 0.00 |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 12 QU  | 1.56    | 0.28   | 0.70    | 0.58     | 0.03   | 0.00 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 12 QU  | 1.56    | 0.28   | 0.71    | 0.57     | 0.03   | 0.00 |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 12 SHW | 67.60   | 11.49  | 62.85   | -6.74    | 0.55   | 0.02 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 12 SHW | 67.60   | 11.49  | 62.86   | -6.75    | 0.54   | 0.02 |
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 12 SPR | 97.24   | 25.28  | 29.35   | 42.61    | 0.03   | 0.00 |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 12 SPR | 97.24   | 25.28  | 29.36   | 42.60    | 0.03   | 0.00 |

ITW Settlement Discrepancy Report  
 Program: "Gulfstream Park", Date: 20220129  
 NW3 version 21.7.0  
 Page 3

22-01-29  
 15:05:58  
 Discrepancies between Sources North West Hub-G and Jockey Club del Peru-A

| SOURCE                 | VENDOR   | CUSTOMER               | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------------|----------|------------------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G       | AmTote   | Jockey Club del Peru-A | USD | 12   | TRI  | 58.76     | 15.27      | 14.37     | 29.12      | 0.18      | 0.00      |
| Jockey Club del Peru-A | Sportech | ALL CUSTOMERS          | USD | 12   | TRI  | 58.76     | 15.27      | 14.38     | 29.11      | 0.18      | 0.00      |

22-01-29

ITW Settlement Discrepancy Report  
Program: "Gulfstream Park", Date: 20220129

NW3 version 21.7.0

Page 1

15:06:01

Discrepancies between Sources North West Hub-G and Toronto Hub-B

| SOURCE           | VENDOR | CUSTOMER      | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------|--------|---------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G | AmTote | Toronto Hub-B | USD | 3    | P03  | 4102.49   | 1066.64    | 5099.08   | -2063.23   | 0.58      | 0.00      |
| Toronto Hub-B    | AmTote | ALL CUSTOMERS | USD | 3    | P03  | 4102.50   | 1066.64    | 5099.08   | -2063.22   | 0.59      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-B | USD | 4    | P03  | 1610.55   | 418.74     | 1574.87   | -383.06    | 0.00      | 0.00      |
| Toronto Hub-B    | AmTote | ALL CUSTOMERS | USD | 4    | P03  | 1610.57   | 418.74     | 1574.87   | -383.04    | 0.02      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-B | USD | 5    | P03  | 2549.98   | 662.99     | 1946.65   | -59.66     | 0.30      | 0.00      |
| Toronto Hub-B    | AmTote | ALL CUSTOMERS | USD | 5    | P03  | 2550.02   | 662.99     | 1946.65   | -59.62     | 0.32      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-B | USD | 6    | P03  | 3382.55   | 879.46     | 2850.98   | -347.89    | 0.02      | 0.00      |
| Toronto Hub-B    | AmTote | ALL CUSTOMERS | USD | 6    | P03  | 3382.57   | 879.46     | 2850.98   | -347.87    | 0.03      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-B | USD | 7    | P03  | 1584.96   | 412.08     | 1327.82   | -154.94    | 0.11      | 0.00      |
| Toronto Hub-B    | AmTote | ALL CUSTOMERS | USD | 7    | P03  | 1584.98   | 412.08     | 1327.82   | -154.92    | 0.11      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-B | USD | 8    | P03  | 3967.55   | 1031.56    | 1245.69   | 1690.30    | 0.10      | 0.00      |
| Toronto Hub-B    | AmTote | ALL CUSTOMERS | USD | 8    | P03  | 3967.59   | 1031.56    | 1245.69   | 1690.34    | 0.10      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-B | USD | 9    | P03  | 3881.91   | 1009.29    | 2026.94   | 845.68     | 1.49      | 0.00      |
| Toronto Hub-B    | AmTote | ALL CUSTOMERS | USD | 9    | P03  | 3881.93   | 1009.29    | 2026.94   | 845.70     | 1.51      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-B | USD | 10   | P03  | 3331.38   | 866.15     | 1484.51   | 980.72     | 0.71      | 0.00      |
| Toronto Hub-B    | AmTote | ALL CUSTOMERS | USD | 10   | P03  | 3331.41   | 866.15     | 1484.51   | 980.75     | 0.75      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-B | USD | 11   | P03  | 3642.92   | 947.15     | 2218.06   | 477.71     | 3.96      | 0.00      |
| Toronto Hub-B    | AmTote | ALL CUSTOMERS | USD | 11   | P03  | 3642.93   | 947.15     | 2218.06   | 477.72     | 3.96      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-B | USD | 12   | P03  | 7162.90   | 1862.35    | 3862.47   | 1438.08    | 0.83      | 0.00      |
| Toronto Hub-B    | AmTote | ALL CUSTOMERS | USD | 12   | P03  | 7162.96   | 1862.35    | 3862.47   | 1438.14    | 0.89      | 0.00      |

22-01-29

ITW Settlement Discrepancy Report  
Program: "Gulfstream Park", Date: 20220129

NW3 version 21.7.0

Page 1

15:06:06

Discrepancies between Sources North West Hub-G and Toronto Hub-C

| SOURCE           | VENDOR | CUSTOMER      | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------|--------|---------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G | AmTote | Toronto Hub-C | USD | 5    | P03  | 77.69     | 19.42      | 0.00      | 58.27      | 0.00      | 0.00      |
| Toronto Hub-C    | AmTote | ALL CUSTOMERS | USD | 5    | P03  | 77.70     | 19.42      | 0.00      | 58.28      | 0.00      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-C | USD | 6    | P03  | 153.04    | 38.26      | 0.00      | 114.78     | 0.00      | 0.00      |
| Toronto Hub-C    | AmTote | ALL CUSTOMERS | USD | 6    | P03  | 153.05    | 38.26      | 0.00      | 114.79     | 0.00      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-C | USD | 7    | P03  | 32.92     | 8.23       | 0.00      | 24.69      | 0.00      | 0.00      |
| Toronto Hub-C    | AmTote | ALL CUSTOMERS | USD | 7    | P03  | 32.93     | 8.23       | 0.00      | 24.70      | 0.00      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-C | USD | 9    | P03  | 210.60    | 52.65      | 133.31    | 24.64      | 0.15      | 0.00      |

|                  |        |               |     |        |        |        |        |         |      |      |
|------------------|--------|---------------|-----|--------|--------|--------|--------|---------|------|------|
| Toronto Hub-C    | AmTote | ALL CUSTOMERS | USD | 9 P03  | 210.61 | 52.65  | 133.31 | 24.65   | 0.16 | 0.00 |
| North West Hub-G | AmTote | Toronto Hub-C | USD | 10 P03 | 53.82  | 13.45  | 47.48  | -7.11   | 0.06 | 0.00 |
| Toronto Hub-C    | AmTote | ALL CUSTOMERS | USD | 10 P03 | 53.84  | 13.45  | 47.48  | -7.09   | 0.07 | 0.00 |
| North West Hub-G | AmTote | Toronto Hub-C | USD | 11 P03 | 55.07  | 13.76  | 93.29  | -51.98  | 0.20 | 0.00 |
| Toronto Hub-C    | AmTote | ALL CUSTOMERS | USD | 11 P03 | 55.08  | 13.76  | 93.29  | -51.97  | 0.21 | 0.00 |
| North West Hub-G | AmTote | Toronto Hub-C | USD | 11 SPR | 521.52 | 138.20 | 775.72 | -392.40 | 0.02 | 0.00 |
| Toronto Hub-C    | AmTote | ALL CUSTOMERS | USD | 11 SPR | 521.52 | 138.20 | 775.73 | -392.41 | 0.03 | 0.00 |
| North West Hub-G | AmTote | Toronto Hub-C | USD | 12 P03 | 102.18 | 25.54  | 92.86  | -16.22  | 0.01 | 0.00 |
| Toronto Hub-C    | AmTote | ALL CUSTOMERS | USD | 12 P03 | 102.20 | 25.54  | 92.86  | -16.20  | 0.03 | 0.00 |

▲22-01-29

ITW Settlement Discrepancy Report  
 Program: "Gulfstream Park", Date: 20220129

NW3 version 21.7.0

Page 1

15:06:07

Discrepancies between Sources North West Hub-G and Toronto Hub-F

| SOURCE           | VENDOR | CUSTOMER      | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------|--------|---------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G | AmTote | Toronto Hub-F | USD | 4    | P03  | 146.96    | 42.61      | 308.17    | -203.82    | 0.09      | 0.00      |
| Toronto Hub-F    | AmTote | ALL CUSTOMERS | USD | 4    | P03  | 146.97    | 42.61      | 308.17    | -203.81    | 0.09      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-F | USD | 5    | P03  | 586.25    | 170.01     | 345.02    | 71.22      | 0.02      | 0.00      |
| Toronto Hub-F    | AmTote | ALL CUSTOMERS | USD | 5    | P03  | 586.26    | 170.01     | 345.02    | 71.23      | 0.02      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-F | USD | 7    | P03  | 132.29    | 38.36      | 0.00      | 93.93      | 0.00      | 0.00      |
| Toronto Hub-F    | AmTote | ALL CUSTOMERS | USD | 7    | P03  | 132.30    | 38.36      | 0.00      | 93.94      | 0.00      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-F | USD | 8    | P03  | 157.72    | 45.73      | 68.95     | 43.04      | 0.02      | 0.00      |
| Toronto Hub-F    | AmTote | ALL CUSTOMERS | USD | 8    | P03  | 157.73    | 45.73      | 68.95     | 43.05      | 0.02      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-F | USD | 9    | P03  | 241.80    | 70.12      | 223.73    | -52.05     | 0.45      | 0.00      |
| Toronto Hub-F    | AmTote | ALL CUSTOMERS | USD | 9    | P03  | 241.82    | 70.12      | 223.73    | -52.03     | 0.47      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-F | USD | 10   | P03  | 103.74    | 30.08      | 61.51     | 12.15      | 0.07      | 0.00      |
| Toronto Hub-F    | AmTote | ALL CUSTOMERS | USD | 10   | P03  | 103.76    | 30.08      | 61.51     | 12.17      | 0.07      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-F | USD | 11   | P03  | 166.46    | 48.27      | 105.40    | 12.79      | 0.07      | 0.00      |
| Toronto Hub-F    | AmTote | ALL CUSTOMERS | USD | 11   | P03  | 166.47    | 48.27      | 105.40    | 12.80      | 0.07      | 0.00      |
| North West Hub-G | AmTote | Toronto Hub-F | USD | 12   | P03  | 483.60    | 140.24     | 626.34    | -282.98    | 0.35      | 0.00      |
| Toronto Hub-F    | AmTote | ALL CUSTOMERS | USD | 12   | P03  | 483.63    | 140.24     | 626.34    | -282.95    | 0.36      | 0.00      |

▲22-01-29

ITW Settlement Discrepancy Report  
 Program: "Gulfstream Park", Date: 20220129

NW3 version 21.7.0

Page 1

15:06:10

Discrepancies between Sources North West Hub-G and Toronto Hub-G

| SOURCE           | VENDOR | CUSTOMER      | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|------------------|--------|---------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G | AmTote | Toronto Hub-G | USD | 3    | P03  | 1133.03   | 226.60     | 1112.93   | -206.50    | 0.22      | 0.00      |
| Toronto Hub-G    | AmTote | ALL CUSTOMERS | USD | 3    | P03  | 1133.04   | 226.60     | 1112.93   | -206.49    | 0.22      | 0.00      |

|                  |        |               |     |        |         |        |         |         |      |      |
|------------------|--------|---------------|-----|--------|---------|--------|---------|---------|------|------|
| North West Hub-G | AmTote | Toronto Hub-G | USD | 4 P03  | 327.29  | 65.45  | 394.92  | -133.08 | 0.17 | 0.00 |
| Toronto Hub-G    | AmTote | ALL CUSTOMERS | USD | 4 P03  | 327.30  | 65.45  | 394.92  | -133.07 | 0.17 | 0.00 |
| North West Hub-G | AmTote | Toronto Hub-G | USD | 5 P03  | 518.70  | 103.74 | 710.76  | -295.80 | 0.04 | 0.00 |
| Toronto Hub-G    | AmTote | ALL CUSTOMERS | USD | 5 P03  | 518.71  | 103.74 | 710.76  | -295.79 | 0.04 | 0.00 |
| North West Hub-G | AmTote | Toronto Hub-G | USD | 6 P03  | 553.65  | 110.73 | 1422.52 | -979.60 | 0.09 | 0.00 |
| Toronto Hub-G    | AmTote | ALL CUSTOMERS | USD | 6 P03  | 553.66  | 110.73 | 1422.52 | -979.59 | 0.09 | 0.00 |
| North West Hub-G | AmTote | Toronto Hub-G | USD | 7 P03  | 455.06  | 91.01  | 574.19  | -210.14 | 0.01 | 0.00 |
| Toronto Hub-G    | AmTote | ALL CUSTOMERS | USD | 7 P03  | 455.08  | 91.01  | 574.19  | -210.12 | 0.01 | 0.00 |
| North West Hub-G | AmTote | Toronto Hub-G | USD | 8 P03  | 928.52  | 185.70 | 466.16  | 276.66  | 0.04 | 0.00 |
| Toronto Hub-G    | AmTote | ALL CUSTOMERS | USD | 8 P03  | 928.53  | 185.70 | 466.16  | 276.67  | 0.04 | 0.00 |
| North West Hub-G | AmTote | Toronto Hub-G | USD | 9 P03  | 763.16  | 152.63 | 811.22  | -200.69 | 0.70 | 0.00 |
| Toronto Hub-G    | AmTote | ALL CUSTOMERS | USD | 9 P03  | 763.18  | 152.63 | 811.22  | -200.67 | 0.71 | 0.00 |
| North West Hub-G | AmTote | Toronto Hub-G | USD | 10 P03 | 654.42  | 130.88 | 586.49  | -62.95  | 1.34 | 0.00 |
| Toronto Hub-G    | AmTote | ALL CUSTOMERS | USD | 10 P03 | 654.44  | 130.88 | 586.49  | -62.93  | 1.37 | 0.00 |
| North West Hub-G | AmTote | Toronto Hub-G | USD | 11 P03 | 635.08  | 127.01 | 844.24  | -336.17 | 1.12 | 0.00 |
| Toronto Hub-G    | AmTote | ALL CUSTOMERS | USD | 11 P03 | 635.09  | 127.01 | 844.24  | -336.16 | 1.14 | 0.00 |
| North West Hub-G | AmTote | Toronto Hub-G | USD | 12 P03 | 1624.74 | 324.94 | 1355.77 | -55.97  | 2.88 | 0.00 |
| Toronto Hub-G    | AmTote | ALL CUSTOMERS | USD | 12 P03 | 1624.77 | 324.94 | 1355.77 | -55.94  | 2.91 | 0.00 |

▲22-01-29  
15:06:13

ITW Settlement Discrepancy Report  
Program: "Gulfstream Park", Date: 20220129  
Discrepancies between Sources North West Hub-G and Hipodromo Quinto Centenario-T

NW3 version 21.7.0

Page 1

| SOURCE                        | VENDOR   | CUSTOMER                      | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|-------------------------------|----------|-------------------------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 1    | EX   | 66.52     | 13.30      | 0.00      | 53.22      | 0.00      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 1    | EX   | 66.58     | 13.30      | 0.00      | 53.28      | 0.00      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 1    | PLC  | 86.21     | 14.65      | 103.29    | -31.73     | 3.29      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 1    | PLC  | 86.20     | 14.65      | 103.29    | -31.74     | 3.29      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 1    | QU   | 5.23      | 0.94       | 0.00      | 4.29       | 0.00      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 1    | QU   | 5.25      | 0.94       | 0.00      | 4.31       | 0.00      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 1    | TRI  | 34.00     | 8.84       | 0.00      | 25.16      | 0.00      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 1    | TRI  | 34.17     | 8.84       | 0.00      | 25.33      | 0.00      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 2    | DD   | 18.67     | 3.73       | 4.79      | 10.15      | 0.01      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 2    | DD   | 18.75     | 3.73       | 4.84      | 10.18      | 0.01      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 2    | EX   | 94.55     | 18.91      | 64.02     | 11.62      | 0.22      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 2    | EX   | 94.58     | 18.91      | 64.02     | 11.65      | 0.22      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 2    | PLC  | 61.57     | 10.46      | 23.51     | 27.60      | 0.59      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 2    | PLC  | 61.56     | 10.46      | 23.51     | 27.59      | 0.59      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 2    | QU   | 102.51    | 18.45      | 18.63     | 65.43      | 0.03      | 0.00      |

|                               |          |                               |     |       |        |       |        |         |      |      |
|-------------------------------|----------|-------------------------------|-----|-------|--------|-------|--------|---------|------|------|
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 2 QU  | 102.50 | 18.45 | 18.63  | 65.42   | 0.03 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 2 SHW | 122.08 | 20.75 | 91.81  | 9.52    | 2.51 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 2 SHW | 122.08 | 20.75 | 91.83  | 9.50    | 2.51 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 2 SPR | 42.67  | 11.09 | 145.83 | -114.25 | 0.04 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 2 SPR | 42.66  | 11.09 | 145.11 | -113.54 | 0.04 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 2 TRI | 48.14  | 12.51 | 0.00   | 35.63   | 0.00 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 2 TRI | 48.17  | 12.51 | 0.00   | 35.66   | 0.00 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 3 DD  | 6.33   | 1.26  | 6.15   | -1.08   | 0.02 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 3 DD  | 6.33   | 1.26  | 6.22   | -1.15   | 0.02 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 3 EX  | 145.29 | 29.05 | 223.25 | -107.01 | 0.42 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 3 EX  | 145.34 | 29.05 | 223.35 | -107.06 | 0.42 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 3 P03 | 225.41 | 45.08 | 482.67 | -302.34 | 0.31 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 3 P03 | 225.67 | 45.08 | 483.04 | -302.45 | 0.31 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 3 PLC | 72.34  | 12.29 | 17.66  | 42.39   | 0.16 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 3 PLC | 72.33  | 12.29 | 17.66  | 42.38   | 0.16 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 3 QU  | 55.88  | 10.05 | 36.98  | 8.85    | 0.09 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 3 QU  | 55.92  | 10.05 | 37.03  | 8.84    | 0.09 | 0.00 |

North West Hub-G  
 Hipodromo Quinto Centenario-T  
 AmTote  
 Sportech  
 Hipodromo Quinto Centenario-T  
 USD  
 3 SHW  
 126.61  
 21.52  
 262.04  
 -156.95  
 4.54  
 0.00

ITW Settlement Discrepancy Report  
 Program: "Gulfstream Park", Date: 20220129  
 NW3 version 21.7.0  
 Page 2

15:06:13  
 Discrepancies between Sources North West Hub-G and Hipodromo Quinto Centenario-T

| SOURCE                        | VENDOR   | CUSTOMER                      | CUR | RACE  | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|-------------------------------|----------|-------------------------------|-----|-------|------|-----------|------------|-----------|------------|-----------|-----------|
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 3 SHW |      | 126.62    | 21.52      | 262.04    | -156.94    | 4.54      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 3 SPR |      | 57.75     | 15.01      | 138.76    | -96.02     | 0.01      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 3 SPR |      | 57.75     | 15.01      | 136.04    | -93.30     | 0.01      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 3 TRI |      | 64.12     | 16.67      | 129.53    | -82.08     | 0.02      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 3 TRI |      | 64.33     | 16.67      | 128.89    | -81.23     | 0.02      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 3 WIN |      | 226.31    | 38.47      | 182.95    | 4.89       | 1.24      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 3 WIN |      | 226.32    | 38.47      | 182.98    | 4.87       | 1.24      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 4 DD  |      | 1.32      | 0.26       | 8.59      | -7.53      | 0.01      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 4 DD  |      | 1.33      | 0.26       | 8.68      | -7.61      | 0.01      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 4 E05 |      | 4.17      | 0.75       | 0.00      | 3.42       | 0.00      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 4 E05 |      | 4.16      | 0.75       | 0.00      | 3.41       | 0.00      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 4 EX  |      | 118.86    | 23.77      | 18.90     | 76.19      | 0.07      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 4 EX  |      | 118.91    | 23.77      | 18.85     | 76.29      | 0.07      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 4 P03 |      | 60.57     | 12.11      | 33.64     | 14.82      | 0.02      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 4 P03 |      | 60.75     | 12.11      | 33.99     | 14.65      | 0.02      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 4 PLC |      | 80.33     | 13.65      | 60.46     | 6.22       | 1.17      | 0.00      |

|                               |            |  |     |       |        |       |        |                    |      |        |
|-------------------------------|------------|--|-----|-------|--------|-------|--------|--------------------|------|--------|
| Hipodromo Quinto Centenario-T | Sportech   | ALL CUSTOMERS                              | USD | 4 PLC | 80.33  | 13.65 | 60.47  | 6.21               | 1.17 | 0.00   |
| North West Hub-G              | AmTote     | Hipodromo Quinto Centenario-T              | USD | 4 QU  | 143.79 | 25.88 | 10.19  | 107.72             | 0.09 | 0.00   |
| Hipodromo Quinto Centenario-T | Sportech   | ALL CUSTOMERS                              | USD | 4 QU  | 143.83 | 25.88 | 10.19  | 107.76             | 0.09 | 0.00   |
| North West Hub-G              | AmTote     | Hipodromo Quinto Centenario-T              | USD | 4 SHW | 64.49  | 10.96 | 77.57  | -24.04             | 3.33 | 0.00   |
| Hipodromo Quinto Centenario-T | Sportech   | ALL CUSTOMERS                              | USD | 4 SHW | 64.50  | 10.96 | 77.58  | -24.04             | 3.33 | 0.00   |
| North West Hub-G              | AmTote     | Hipodromo Quinto Centenario-T              | USD | 4 SPR | 59.17  | 15.38 | 163.80 | -120.01            | 0.05 | 0.00   |
| Hipodromo Quinto Centenario-T | Sportech   | ALL CUSTOMERS                              | USD | 4 SPR | 59.16  | 15.38 | 163.80 | -120.02            | 0.05 | 0.00   |
| North West Hub-G              | AmTote     | Hipodromo Quinto Centenario-T              | USD | 4 TRI | 36.76  | 9.55  | 84.79  | -57.58             | 0.04 | 0.00   |
| Hipodromo Quinto Centenario-T | Sportech   | ALL CUSTOMERS                              | USD | 4 TRI | 36.92  | 9.55  | 84.79  | -57.42             | 0.04 | 0.00   |
| North West Hub-G              | AmTote     | Hipodromo Quinto Centenario-T              | USD | 4 WIN | 149.76 | 25.45 | 35.92  | 88.39              | 0.47 | 0.00   |
| Hipodromo Quinto Centenario-T | Sportech   | ALL CUSTOMERS                              | USD | 4 WIN | 149.75 | 25.45 | 35.94  | 88.36              | 0.47 | 0.00   |
| North West Hub-G              | AmTote     | Hipodromo Quinto Centenario-T              | USD | 5 DD  | 8.50   | 1.70  | 8.88   | -2.08              | 0.01 | 0.00   |
| Hipodromo Quinto Centenario-T | Sportech   | ALL CUSTOMERS                              | USD | 5 DD  | 8.50   | 1.70  | 8.98   | -2.18              | 0.01 | 0.00   |
| North West Hub-G              | AmTote     | Hipodromo Quinto Centenario-T              | USD | 5 EX  | 86.15  | 17.23 | 102.01 | -33.09             | 0.26 | 0.00   |
| Hipodromo Quinto Centenario-T | Sportech   | ALL CUSTOMERS                              | USD | 5 EX  | 86.17  | 17.23 | 102.09 | -33.15             | 0.26 | 0.00   |
| North West Hub-G              | AmTote     | Hipodromo Quinto Centenario-T              | USD | 5 P03 | 199.35 | 39.87 | 322.80 | -163.32            | 0.10 | 0.00   |
| Hipodromo Quinto Centenario-T | Sportech   | ALL CUSTOMERS                              | USD | 5 P03 | 199.50 | 39.87 | 322.80 | -163.17            | 0.10 | 0.00   |
| ▲22-01-29                     |            | ITW Settlement Discrepancy Report          |     |       |        |       |        | NW3 version 21.7.0 |      | Page 3 |
| 15:06:13                      |            | Program: "Gulfstream Park", Date: 20220129 |     |       |        |       |        |                    |      |        |
| Discrepancies between Sources | North West | Hub-G and Hipodromo Quinto Centenario-T    |     |       |        |       |        |                    |      |        |

| SOURCE                        | VENDOR   | CUSTOMER                      | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|-------------------------------|----------|-------------------------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 5    | P04  | 481.01    | 96.20      | 280.13    | 104.68     | 0.04      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 5    | P04  | 481.00    | 96.20      | 277.92    | 106.88     | 0.04      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 5    | P05  | 1231.27   | 184.69     | 1151.57   | -104.99    | 0.37      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 5    | P05  | 1231.25   | 184.69     | 1144.58   | -98.02     | 0.37      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 5    | PLC  | 106.34    | 18.07      | 88.40     | -0.13      | 1.31      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 5    | PLC  | 106.33    | 18.07      | 88.39     | -0.13      | 1.31      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 5    | QU   | 20.67     | 3.72       | 0.00      | 16.95      | 0.00      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 5    | QU   | 20.66     | 3.72       | 0.00      | 16.94      | 0.00      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 5    | SHW  | 123.76    | 21.03      | 31.33     | 71.40      | 0.34      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 5    | SHW  | 123.75    | 21.03      | 31.34     | 71.38      | 0.34      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 5    | TRI  | 46.40     | 12.06      | 28.02     | 6.32       | 0.02      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 5    | TRI  | 46.50     | 12.06      | 27.89     | 6.55       | 0.02      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 5    | WIN  | 168.17    | 28.58      | 352.73    | -213.14    | 2.11      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 5    | WIN  | 168.17    | 28.58      | 352.74    | -213.15    | 2.11      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 6    | DD   | 4.14      | 0.82       | 0.00      | 3.32       | 0.00      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 6    | DD   | 4.17      | 0.82       | 0.00      | 3.35       | 0.00      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 6    | EX   | 63.81     | 12.76      | 0.00      | 51.05      | 0.00      | 0.00      |

|                               |          |                               |     |       |        |       |        |        |      |      |
|-------------------------------|----------|-------------------------------|-----|-------|--------|-------|--------|--------|------|------|
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 6 EX  | 63.83  | 12.76 | 0.00   | 51.07  | 0.00 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 6 P03 | 324.41 | 64.88 | 250.76 | 8.77   | 0.03 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 6 P03 | 325.00 | 64.88 | 253.30 | 6.82   | 0.03 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 6 PLC | 200.75 | 34.12 | 8.17   | 158.46 | 0.04 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 6 PLC | 200.75 | 34.12 | 8.21   | 158.42 | 0.04 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 6 QU  | 23.05  | 4.14  | 57.53  | -38.62 | 0.02 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 6 QU  | 23.08  | 4.14  | 58.12  | -39.18 | 0.02 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 6 TRI | 51.02  | 13.26 | 0.00   | 37.76  | 0.00 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 6 TRI | 51.17  | 13.26 | 0.00   | 37.91  | 0.00 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 6 WIN | 245.84 | 41.79 | 30.66  | 173.39 | 0.13 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 6 WIN | 245.84 | 41.79 | 30.59  | 173.46 | 0.13 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 7 DD  | 5.98   | 1.19  | 0.00   | 4.79   | 0.00 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 7 DD  | 6.00   | 1.19  | 0.00   | 4.81   | 0.00 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 7 EX  | 192.60 | 38.52 | 122.62 | 31.46  | 0.75 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 7 EX  | 192.58 | 38.52 | 122.63 | 31.43  | 0.75 | 0.00 |

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15:06:13

Discrepancies between Sources North West Hub-G and Hipodromo Quinto Centenario-T

ITW Settlement Discrepancy Report  
Program: "Gulfstream Park", Date: 20220129

NW3 version 21.7.0

Page 4

| SOURCE                        | VENDOR   | CUSTOMER                      | CUR | RACE  | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|-------------------------------|----------|-------------------------------|-----|-------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 7 P03 |      | 119.97    | 23.99      | 0.00      | 95.98      | 0.00      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 7 P03 |      | 120.17    | 23.99      | 0.00      | 96.18      | 0.00      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 7 PLC |      | 119.07    | 20.24      | 169.62    | -70.79     | 4.42      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 7 PLC |      | 119.08    | 20.24      | 169.64    | -70.80     | 4.42      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 7 QU  |      | 33.44     | 6.01       | 46.25     | -18.82     | 0.37      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 7 QU  |      | 33.50     | 6.01       | 46.29     | -18.80     | 0.37      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 7 TRI |      | 90.20     | 23.45      | 81.51     | -14.76     | 0.01      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 7 TRI |      | 90.33     | 23.45      | 81.51     | -14.63     | 0.01      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 7 WIN |      | 328.32    | 55.81      | 555.55    | -283.04    | 16.60     | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 7 WIN |      | 328.34    | 55.81      | 555.56    | -283.03    | 16.60     | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 8 DD  |      | 13.91     | 2.78       | 14.07     | -2.94      | 0.05      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 8 DD  |      | 14.00     | 2.78       | 14.05     | -2.83      | 0.05      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 8 EX  |      | 228.88    | 45.77      | 85.13     | 97.98      | 0.76      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 8 EX  |      | 228.91    | 45.77      | 85.10     | 98.04      | 0.76      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 8 P03 |      | 203.22    | 40.64      | 54.78     | 107.80     | 0.00      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 8 P03 |      | 203.66    | 40.64      | 55.33     | 107.69     | 0.00      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 8 PLC |      | 152.03    | 25.84      | 175.80    | -49.61     | 6.48      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 8 PLC |      | 152.03    | 25.84      | 175.81    | -49.62     | 6.48      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 8 QU  |      | 30.98     | 5.57       | 20.95     | 4.46       | 0.09      | 0.00      |



|  |          |  |     |       |        |       |        |                    |       |        |
|--|----------|--|-----|-------|--------|-------|--------|--------------------|-------|--------|
| Hipodromo Quinto Centenario-T  | Sportech | ALL CUSTOMERS                              | USD | 8 QU  | 31.00  | 5.57  | 20.94  | 4.49               | 0.10  | 0.00   |
| North West Hub-G   | AmTote   | Hipodromo Quinto Centenario-T              | USD | 8 SHW | 80.58  | 13.69 | 39.49  | 27.40              | 2.19  | 0.00   |
| Hipodromo Quinto Centenario-T  | Sportech | ALL CUSTOMERS                              | USD | 8 SHW | 80.59  | 13.69 | 39.49  | 27.41              | 2.19  | 0.00   |
| North West Hub-G   | AmTote   | Hipodromo Quinto Centenario-T              | USD | 8 SPR | 64.67  | 16.81 | 0.00   | 47.86              | 0.00  | 0.00   |
| Hipodromo Quinto Centenario-T  | Sportech | ALL CUSTOMERS                              | USD | 8 SPR | 64.66  | 16.81 | 0.00   | 47.85              | 0.00  | 0.00   |
| North West Hub-G   | AmTote   | Hipodromo Quinto Centenario-T              | USD | 8 TRI | 75.94  | 19.74 | 81.83  | -25.63             | 0.11  | 0.00   |
| Hipodromo Quinto Centenario-T  | Sportech | ALL CUSTOMERS                              | USD | 8 TRI | 76.00  | 19.74 | 81.83  | -25.57             | 0.11  | 0.00   |
| North West Hub-G   | AmTote   | Hipodromo Quinto Centenario-T              | USD | 8 WIN | 291.59 | 49.57 | 424.77 | -182.75            | 12.47 | 0.00   |
| Hipodromo Quinto Centenario-T  | Sportech | ALL CUSTOMERS                              | USD | 8 WIN | 291.58 | 49.57 | 424.77 | -182.76            | 12.47 | 0.00   |
| North West Hub-G   | AmTote   | Hipodromo Quinto Centenario-T              | USD | 9 DD  | 0.66   | 0.13  | 0.00   | 0.53               | 0.00  | 0.00   |
| Hipodromo Quinto Centenario-T  | Sportech | ALL CUSTOMERS                              | USD | 9 DD  | 0.67   | 0.13  | 0.00   | 0.54               | 0.00  | 0.00   |
| North West Hub-G   | AmTote   | Hipodromo Quinto Centenario-T              | USD | 9 EX  | 98.42  | 19.68 | 61.70  | 17.04              | 0.28  | 0.00   |
| Hipodromo Quinto Centenario-T  | Sportech | ALL CUSTOMERS                              | USD | 9 EX  | 98.42  | 19.68 | 61.71  | 17.03              | 0.28  | 0.00   |
| North West Hub-G   | AmTote   | Hipodromo Quinto Centenario-T              | USD | 9 P03 | 302.58 | 60.51 | 272.85 | -30.78             | 0.24  | 0.00   |
| ▲22-01-29  |          | ITW Settlement Discrepancy Report          |     |       |        |       |        |                    |       | Page 5 |
| 15:06:13   |          | Program: "Gulfstream Park", Date: 20220129 |     |       |        |       |        | NW3 version 21.7.0 |       |        |
| Discrepancies between Sources North West Hub-G and Hipodromo Quinto Centenario-T |          |  |     |       |        |       |        |                    |       |        |

| SOURCE                        | VENDOR   | CUSTOMER                      | CUR | RACE   | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|-------------------------------|----------|-------------------------------|-----|--------|------|-----------|------------|-----------|------------|-----------|-----------|
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 9 P03  |      | 303.00    | 60.51      | 272.80    | -30.31     | 0.24      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 9 PLC  |      | 148.83    | 25.30      | 168.87    | -45.34     | 4.40      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 9 PLC  |      | 148.83    | 25.30      | 168.90    | -45.37     | 4.40      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 9 QU   |      | 28.14     | 5.06       | 42.62     | -19.54     | 0.17      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 9 QU   |      | 28.17     | 5.06       | 42.70     | -19.59     | 0.17      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 9 SHW  |      | 189.42    | 32.20      | 30.10     | 127.12     | 0.77      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 9 SHW  |      | 189.41    | 32.20      | 30.10     | 127.11     | 0.77      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 9 TRI  |      | 44.29     | 11.51      | 39.94     | -7.16      | 0.01      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 9 TRI  |      | 44.42     | 11.51      | 40.34     | -7.43      | 0.01      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 9 WIN  |      | 319.91    | 54.38      | 405.41    | -139.88    | 17.37     | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 9 WIN  |      | 319.91    | 54.38      | 405.42    | -139.89    | 17.37     | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 10 DD  |      | 8.59      | 1.71       | 6.44      | 0.44       | 0.06      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 10 DD  |      | 8.67      | 1.71       | 6.46      | 0.50       | 0.06      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 10 EX  |      | 108.15    | 21.63      | 157.24    | -70.72     | 2.56      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 10 EX  |      | 108.16    | 21.63      | 157.26    | -70.73     | 2.56      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 10 P03 |      | 161.87    | 32.37      | 102.53    | 26.97      | 0.53      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 10 P03 |      | 161.92    | 32.37      | 102.53    | 27.02      | 0.53      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 10 PLC |      | 162.26    | 27.58      | 103.08    | 31.60      | 0.88      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 10 PLC |      | 162.25    | 27.58      | 103.10    | 31.57      | 0.88      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 10 QU  |      | 14.33     | 2.57       | 13.82     | -2.06      | 0.50      | 0.00      |

|                               |          |                               |     |        |        |       |         |          |      |      |
|-------------------------------|----------|-------------------------------|-----|--------|--------|-------|---------|----------|------|------|
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 10 QU  | 14.33  | 2.57  | 13.83   | -2.07    | 0.50 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 10 SHW | 70.16  | 11.92 | 7.22    | 51.02    | 0.36 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 10 SHW | 70.17  | 11.92 | 7.23    | 51.02    | 0.36 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 10 SPR | 63.33  | 16.46 | 156.52  | -109.65  | 0.07 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 10 SPR | 63.33  | 16.46 | 157.16  | -110.29  | 0.07 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 10 TRI | 51.38  | 13.35 | 47.74   | -9.71    | 0.04 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 10 TRI | 51.50  | 13.35 | 47.74   | -9.59    | 0.04 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 10 WIN | 308.76 | 52.48 | 244.14  | 12.14    | 2.27 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 10 WIN | 308.75 | 52.48 | 244.15  | 12.12    | 2.27 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 11 DD  | 25.34  | 5.06  | 0.00    | 20.28    | 0.00 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 11 DD  | 25.33  | 5.06  | 0.00    | 20.27    | 0.00 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 11 EX  | 242.17 | 48.43 | 1214.64 | -1020.90 | 8.69 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 11 EX  | 242.25 | 48.43 | 1214.69 | -1020.87 | 8.69 | 0.00 |

ITW Settlement Discrepancy Report  
Program: "Gulfstream Park", Date: 20220129  
NW3 version 21.7.0  
Page 6

15:06:13  
Discrepancies between Sources North West Hub-G and Hipodromo Quinto Centenario-T

| SOURCE                        | VENDOR   | CUSTOMER                      | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|-------------------------------|----------|-------------------------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 11   | P03  | 157.95    | 31.59      | 54.94     | 71.42      | 0.21      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 11   | P03  | 158.33    | 31.59      | 54.87     | 71.87      | 0.21      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 11   | PLC  | 171.85    | 29.21      | 154.67    | -12.03     | 3.17      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 11   | PLC  | 171.85    | 29.21      | 154.69    | -12.05     | 3.17      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 11   | QU   | 144.98    | 26.09      | 730.66    | -611.77    | 7.96      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 11   | QU   | 145.00    | 26.09      | 730.66    | -611.75    | 7.96      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 11   | SHW  | 100.62    | 17.10      | 167.03    | -83.51     | 4.18      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 11   | SHW  | 100.61    | 17.10      | 167.03    | -83.52     | 4.18      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 11   | SPR  | 206.42    | 53.66      | 275.35    | -122.59    | 0.00      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 11   | SPR  | 206.42    | 53.66      | 278.14    | -125.38    | 0.00      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 11   | TRI  | 155.06    | 40.31      | 236.84    | -122.09    | 0.04      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 11   | TRI  | 155.34    | 40.31      | 236.38    | -121.35    | 0.04      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 11   | WIN  | 662.02    | 112.54     | 246.02    | 303.46     | 8.33      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 11   | WIN  | 662.02    | 112.54     | 246.01    | 303.47     | 8.33      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 12   | DD   | 150.33    | 30.06      | 18.52     | 101.75     | 0.08      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 12   | DD   | 150.33    | 30.06      | 18.50     | 101.77     | 0.08      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 12   | EX   | 474.23    | 94.84      | 35.81     | 343.58     | 0.82      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 12   | EX   | 474.25    | 94.84      | 35.82     | 343.59     | 0.82      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 12   | P03  | 450.64    | 90.12      | 203.38    | 157.14     | 0.43      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 12   | P03  | 451.41    | 90.12      | 203.38    | 157.91     | 0.43      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 12   | P04  | 785.48    | 157.09     | 399.83    | 228.56     | 0.73      | 0.00      |

|                               |          |                               |     |    |     |         |        |         |        |       |      |
|-------------------------------|----------|-------------------------------|-----|----|-----|---------|--------|---------|--------|-------|------|
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 12 | P04 | 785.50  | 157.09 | 399.68  | 228.73 | 0.73  | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 12 | P05 | 1524.99 | 228.74 | 1314.71 | -18.46 | 5.53  | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 12 | P05 | 1525.00 | 228.74 | 1315.07 | -18.81 | 5.53  | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 12 | PLC | 437.25  | 74.33  | 427.39  | -64.47 | 12.12 | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 12 | PLC | 437.25  | 74.33  | 427.40  | -64.48 | 12.12 | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 12 | QU  | 20.48   | 3.68   | 10.26   | 6.54   | 0.41  | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 12 | QU  | 20.50   | 3.68   | 10.27   | 6.55   | 0.41  | 0.00 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 12 | SHW | 365.68  | 62.16  | 320.07  | -16.55 | 1.43  | 5.69 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 12 | SHW | 365.67  | 62.16  | 320.07  | -16.56 | 1.43  | 5.69 |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 12 | SPR | 769.00  | 199.94 | 81.67   | 487.39 | 0.08  | 0.00 |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 12 | SPR | 769.00  | 199.94 | 81.55   | 487.51 | 0.08  | 0.00 |

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ITW Settlement Discrepancy Report  
Program: "Gulfstream Park", Date: 20220129

NW3 version 21.7.0

Page 7

Discrepancies between Sources North West Hub-G and Hipodromo Quinto Centenario-T

| SOURCE                        | VENDOR   | CUSTOMER                      | CUR | RACE | POOL | NET_SALES | COMMISSION | LIABILITY | SETTLEMENT | POS-BREAK | NEG-BREAK |
|-------------------------------|----------|-------------------------------|-----|------|------|-----------|------------|-----------|------------|-----------|-----------|
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 12   | TRI  | 212.40    | 55.22      | 40.83     | 116.35     | 0.51      | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 12   | TRI  | 212.42    | 55.22      | 40.81     | 116.39     | 0.51      | 0.00      |
| North West Hub-G              | AmTote   | Hipodromo Quinto Centenario-T | USD | 12   | WIN  | 1792.01   | 304.64     | 1006.47   | 480.90     | 29.07     | 0.00      |
| Hipodromo Quinto Centenario-T | Sportech | ALL CUSTOMERS                 | USD | 12   | WIN  | 1792.00   | 304.64     | 1006.47   | 480.89     | 29.07     | 0.00      |