

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information		
1a Name of plan <u>GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT AMERICAN GAMING CORPORATION</u> <u>14040 INTERURBAN AVENUE S.</u> <u>TUKWILA, WA 98168</u>	1c Effective date of plan <u>01/01/2000</u>	2b Employer Identification Number (EIN) <u>98-0219105</u>	2c Plan Sponsor's telephone number <u>253-480-3000</u>
		2d Business code (see instructions) <u>713200</u>	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	<u>12/13/2019</u>	<u>CANDICE WILSON</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 653
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 625 6a(2) 632 6b 0 6c 37 6d 669 6e 0 6f 669 6g 204 6h 13
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT AMERICAN GAMING CORPORATION	D Employer Identification Number (EIN) 98-0219105	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 37 60 64 65	RECORDKEEPER	8987	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

M HOLDINGS SECURITIES INC

91-1802259

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
55	ADVISOR	0	Yes ☒ No ☐	Yes ☐ No ☒	21103	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BWG DYN US LGCP VL A - BNY MELLON P.O. BOX 9793 PROVIDENCE, RI 02940		0.25%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALVERT CONS ALLOC A - DST ASSET M PO BOX 219432 KANSAS CITY, MO 64121		0.25%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COL MID CAP IDX A - COLUMBIA MGT I 245 SUMMER STREET BOSTON, MA 02210		0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COL SM CAP IDX A - COLUMBIA MGT IN 245 SUMMER STREET BOSTON, MA 02210	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DWS R GLB INFSTR A - DWS SERVICE C DEAWM SERVICE COMPANY 210 W. 10TH STREET KANSAS CITY, MO 64105	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EV HIGH INCOME OPP A - BNY MELLON P.O. BOX 9793 PROVIDENCE, RI 02940	0.25%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GS LG CP GR INS A - GOLDMAN SACHS 13-5108880	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GS SM CP GR INS A - GOLDMAN SACHS 13-5108880	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
IS MSCI EAFE INTL A - BNY MELLON I P.O. BOX 9793 PROVIDENCE, RI 02940	0.05%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NUVEEN INFL-PRO A - DST ASSET MANA PO BOX 219432 KANSAS CITY, MO 64121	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OPPHMR TR BOND A - OFI GLOBAL ASSE 225 LIBERTY STREET NEW YORK, NY 10281	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VM MID-CP CORE GR A - FIS INVESTOR 4249 EASTON WAY, SUITE 400 COLUMBUS, OH 43219	0.25%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WF INDEX A - DST ASSET MANAGER SOL PO BOX 219432 KANSAS CITY, MO 64121	0.30%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WF SPL MID CAP VAL A - DST ASSET M PO BOX 219432 KANSAS CITY, MO 64121	0.30%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
M HOLDINGS SECURITIES INC	55	21103
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NATIONAL FINANCIAL SERVICES LLC		
04-3523567		

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	RETTIG FLYTE COMPANY	b EIN:	03-0471776
c Position:	ACCOUNTING FIRM		
d Address:		e Telephone:	

Explanation: THE COMPANY WAS PURCHASED AND THE NEW FIRM IS THE PREFERRED AUDITING FIRM OF THE NEW COMPANY.

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>		
A Name of plan <u>GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GREAT AMERICAN GAMING CORPORATION</u>	D Employer Identification Number (EIN) <u>98-0219105</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property).....	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans.....	1c(8)	219584	304848
(9) Value of interest in common/collective trusts	1c(9)	1690	154674
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	5213681	4788316
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	5434955	5247838

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	5434955	5247838
---	-----------	---------	---------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	70572	
(B) Participants	2a(1)(B)	704346	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		774918
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	10537	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10537
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	484011	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		484011
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-975
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-854452
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		414039

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	581914	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		581914
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		10255
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	0	
(4) Other	2i(4)	8987	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		8987
j Total expenses. Add all expense amounts in column (b) and enter total	2j		601156

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-187117
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: R & A CPA'S

(2) EIN: 86-0550947

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a	X		44233
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan <u>GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GREAT AMERICAN GAMING CORPORATION</u>	D Employer Identification Number (EIN) <u>98-0219105</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2018
v. 171027

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: _____ % Investment-Grade Debt: _____ % High-Yield Debt: _____ % Real Estate: _____ % Other: _____ %

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

GREAT AMERICAN GAMING CORPORATION
401(K) SAVINGS PLAN
FINANCIAL STATEMENTS,
SUPPLEMENTAL SCHEDULES,
AND INDEPENDENT AUDITORS' REPORT
Years ended December 31, 2018 and 2017



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INDEPENDENT AUDITORS' REPORT

Plan Trustees and Administrator of
Great American Gaming Corporation 401(k) Savings Plan
Tukwila, WA

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Great American Gaming Corporation 401(k) Savings Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2018, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by Fidelity Management Trust Company (the "Trustee"), the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the Trustee as of and for the year ended December 31, 2018, that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2018 financial statements. Accordingly, we do not express an opinion on the 2018 financial statements referred to in the first paragraph.

Other Matter – Supplemental Schedules

The supplemental schedule of assets held at end of year and the schedule of delinquent participant contributions as of December 31, 2018 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Other Matter – 2017 Financial Statements

The financial statements of the Plan as of December 31, 2017 were audited by predecessor auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed the predecessor auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by Fidelity Management Trust Company (the "Trustee"), the trustee of the Plan. Their report, dated January 2, 2019, indicated that (a) because of the significance of the information that they did not audit, they were unable to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the Trustee, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Report on Form and Content in Compliance With DOL Rules and Regulations 2018

The form and content of the information included in the 2018 financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

R & A CPAs
a Professional Corporation

Tucson, Arizona
December 6, 2019

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,
(See Independent Auditors' Report)

ASSETS:	2018	2017
Investments, at fair value (Notes C and D):		
Mutual funds	\$ 4,788,316	\$ 5,213,681
Common collective trust	154,674	1,690
<i>Total investments, at fair value</i>	<u>4,942,990</u>	<u>5,215,371</u>
Receivables:		
Notes receivable from participants	319,031	219,584
Employee contributions receivable	24,819	24,186
Employer contributions receivable	<u>2,482</u>	<u>2,419</u>
<i>TOTAL ASSETS</i>	<u>5,289,322</u>	<u>5,461,560</u>
<i>NET ASSETS AVAILABLE FOR BENEFITS</i>	<u><u>\$ 5,289,322</u></u>	<u><u>\$ 5,461,560</u></u>

The accompanying notes are an integral part
of these financial statements.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2018
(See Independent Auditors' Report)

INVESTMENT LOSS:

Net depreciation in fair value of investments	\$ (855,427)
Dividends on mutual funds	484,011
Interest on notes receivable from participants	<u>10,537</u>

<i>Total investment loss</i>	<u>(360,879)</u>
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CONTRIBUTIONS:

Employee contributions	704,979
Employer discretionary matching contributions	<u>70,635</u>

<i>Total contributions</i>	<u>775,614</u>
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<i>Total additions</i>	<u>414,735</u>
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DEDUCTIONS:

Distributions paid to participants	577,986
Administrative fees	<u>8,987</u>

<i>Total deductions</i>	<u>586,973</u>
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<i>DECREASE IN NET ASSETS AVAILABLE FOR BENEFITS</i>	(172,238)
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Net assets available for benefits, beginning of year	<u>5,461,560</u>
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Net assets available for benefits, end of year	<u><u>\$ 5,289,322</u></u>
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The accompanying notes are an integral part
of these financial statements.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE A – DESCRIPTION OF PLAN

The following description of the Great American Gaming Corporation 401(k) Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan, which was established January 1, 2000, formed to encourage and assist employees of Great American Gaming Corporation and its related companies in regularly saving for their retirement through payroll reductions and discretionary matching contributions made by the Company. Eligible employees of Great American Gaming Corporation, Evergreen Entertainment Corporation, Pair O'Dice Investments LLC, Grand Central Casino Inc., and Great American Casino-Des Moines LLC are covered by the Plan and these employers are collectively considered the "Company". The Plan was amended effective October 7, 2016.

Eligibility

Employees must complete two months of service and have attained age eighteen to participate in salary deferral, qualified non-elective employer contributions and discretionary employer matching contributions. Upon satisfying these requirements, employees can enroll in the Plan on the first day of each month following satisfaction of eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions

Participants may contribute to the Plan through payroll deductions of up to 100% of their annual wages, generally limited to \$18,500 in 2018, which may be contributed on a pre-income tax or after-tax basis. Participants who are ages 50 or older may contribute up to an additional \$6,000 in 2018.

The Plan provides for investment elections among different types of investment funds and participants may change their investment elections by communicating directly with the trust company. Contributions determined to be excessive in accordance with the discrimination rules of the Internal Revenue Service regulations are refunded annually.

For each Plan year, the Company may make a discretionary matching contribution to the Plan. The Company has the right under the Plan to discontinue its contributions at any time. For the year ended December 31, 2018, the Company made discretionary matching contributions of 10% of eligible employee contributions to the plan on behalf of the participants totaling \$70,635.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocation of the Company's contribution and the Plan earnings. Allocations of participant earnings (losses) are based upon participant account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account, subject to the vesting limitations.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - *CONTINUED*

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE A – DESCRIPTION OF PLAN (*continued*)

Vesting

Employees are immediately vested in their voluntary contributions and any earnings (losses) on their contributions. Vesting in the remainder of their account balances is based on years of service. An employee is vested in employer discretionary contributions at the rate of 20% after one year of service, 40% after two years, 60% after three years, 80% after four years and is fully vested after five years of service. Upon retirement, disability or death, an employee is 100% vested in his or her entire account.

Payment of Benefits

Upon termination of service, participants may elect to receive a lump sum or partial withdrawal of any distributable vested interest in their account at any time. They may also request their vested account balance be rolled over into an IRA or qualified plan, or they may defer receipt of distribution until retirement as long as the participants' vested balance exceeds \$5,000. Benefits are distributable without penalty upon death, disability, or retirement at age 65 and are subject to certain minimum distribution rules upon reaching age 70 ½. The Plan also provides for in-service distributions if a participant reaches 59 ½ and hardship withdrawals during employment for specific heavy financial needs, as defined in the Plan. A hardship withdrawal must come from a participant's vested account balance and must be for an amount greater than \$500.

Notes Receivable from Participants

The Plan is permitted to make loans to participants. A participant may only have two outstanding loans at a time. Each loan must be made for at least \$1,000 but not to exceed \$50,000 or 50% of the participant's vested account balance at the date the loan is granted. Loans bear interest at prevailing rates and are generally required to be repaid within 5 years, unless the loan is for the purchase of a participant's primary residence, in which the repayment period may not extend beyond 10 years from the date of the loan. Initial loan set up is subject to a \$75 fee and each loan outstanding is subject to a \$25 annual fee. Principal and interest is paid ratably through payroll deductions. A loan is considered to be in default if amounts due remain outstanding at the end of the quarter following the quarter the amounts became due.

Administrative Expenses

Certain administrative expenses of the Plan are paid from Plan assets. Some other administrative expenses are paid by the Company and certain administrative services are provided by the Company to the Plan at no charge.

Forfeitures

Forfeitures are the non-vested portion of participant account balances for terminated participants. These funds, which have been retained by the Plan, are available to pay administrative expenses and reduce future contributions of the Company. The forfeiture balance available to offset future employer contributions was \$2,940 and \$1,580 at December 31, 2018 and 2017, respectively.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE B – SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies followed by the Plan in the preparation of its financial statements are as follows.

Basis of Accounting

The financial statements are prepared on the accrual basis of accounting. Receivables and liabilities, other than for benefits, are accrued in accordance with the American Institute of Certified Public Accountants Audit and Accounting Guide, *Audits of Employee Benefit Plans*.

The Plan presents, in the statements of changes in net assets available for benefits, the net appreciation (depreciation) in the fair value of its investments, which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Investment expenses are recorded as a reduction in investment earnings.

All Plan investments are held by the Trustee and are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Accounting principles generally accepted in the United States of America ("GAAP") establish the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under GAAP are described below:

- | | |
|----------------|--|
| <i>Level 1</i> | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. |
| <i>Level 2</i> | <p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">• Quoted prices for similar assets or liabilities in active markets;• Quoted prices for identical or similar assets or liabilities in inactive markets;• Inputs other than quoted prices that are observable for the assets or liabilities;• Inputs that are derived principally from or corroborated by observable market data by correlation or other means. <p>If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.</p> |
| <i>Level 3</i> | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - *CONTINUED*

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE B – SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Investment Valuation and Income Recognition *(continued)*

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. Investments for which fair value is measured using net asset value per share as a practical expedient have not been categorized within the fair value hierarchy.

Note Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance. Loan fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2018 and 2017. If a participant ceases to make note repayments and the Plan Administrator deems the participant note to be in default, the participant note balance is reduced and a benefit payment is recorded upon the occurrence of a distributable event.

Benefits

Benefits are recorded when paid.

Income Tax Status

The Plan participates in a defined contribution prototype plan and trust offered by Fidelity Management Trust Company (the "Trustee"), which is intended to meet the requirements of the Internal Revenue Code as a qualified Prototype Retirement Plan and Trust/Custodial Account. The Plan obtained its latest determination letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Although the Plan has been amended by the Company, the Plan Administrator and Company management believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in these financial statements.

Accounting principles generally accepted in the United States of America clarify the accounting for uncertainty in income taxes by creating a framework to recognize, measure, present, and disclose in financial statements uncertain tax positions that have been taken or expect to be taken in a tax return. The Plan Administrator and Company management believe that there are no material uncertain tax positions for which it is reasonably possible that reported total amounts could significantly differ from amounts that may be determined upon examination by taxing authorities. In general, the Plan's federal and state tax returns remain subject to examination by taxing authorities for three years, unless specific conditions are met, from the filing date. Accordingly, the Form 5500 for the period ending December 31, 2014 is no longer subject to examination.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - *CONTINUED*

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE C – FAIR VALUE MEASUREMENTS

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Mutual funds: Valued at the net asset value (“NAV”) of shares held by the Plan at year end.

Common collective trust: Valued based on the contractual terms of the underlying investment contracts' rate of return and liquidity. Reported at net asset value as a practical expedient.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Plan's mutual funds are all level 1 investments within the fair value hierarchy as of December 31, 2018 and 2017.

NOTE D – COMMON COLLECTIVE TRUST

The Plan has participant-directed investments held in a common collective trust (e.g. stable value fund) that contains investment contracts that carry a benefit-responsiveness feature that allows Plan participants to make exchanges or request benefit payments at contract value. A stable value fund contains a pool of fixed income securities (e.g. government securities, mortgage-backed securities, etc.). These securities are wrapped by a synthetic investment contract issued by a bank or insurance company that ensures that participant-initiated withdrawals from the stable value fund will be paid at book value. Participant transactions may occur daily. If the Plan initiates a full redemption, the issuer reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner. There is no immediate recognition of gains and losses on the pool of securities. Instead, the gain or loss is recognized over time by adjusting the interest rate credited to the fund under the synthetic wrap. The contract's rate of return is typically reset on a quarterly basis based on the provisions of the underlying contracts. There are no unfunded commitments related to this trust as of December 31, 2018 and 2017.

As required by the accounting principles generally accepted in the United States of America, the statements of net assets available for benefits present the fair value of the investment contracts. The common collective trust is reported at net asset value as a practical expedient as the investment does not have a readily determinable fair value and the investment is in an investment company.

NOTE E – PLAN TERMINATION

Although it has not formally elected to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, participants become 100 percent vested in their account balances.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE F – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the accompanying financial statements at December 31, 2018 and 2017 to those shown in the Form 5500:

	2018	2017
Net assets available for benefits per the accompanying financial statements	\$ 5,289,322	\$ 5,461,560
Employee contributions receivable	(24,819)	(24,186)
Employer contributions receivable	(2,482)	(2,419)
Defaulted loans reported as deemed distributions	(14,183)	-
<i>Net assets available for benefits per the Form 5500</i>	<u>\$ 5,247,838</u>	<u>\$ 5,434,955</u>

The following is a reconciliation of decrease in net assets available for benefits per the accompanying financial statements for the year ended December 31, 2018 to those shown in the Form 5500:

Decrease in net assets available for benefits per the accompanying financial statements	\$ (172,238)
Subtract current year employee contributions receivable	(24,819)
Add prior year employee contributions receivable paid in current year	24,186
Subtract current year employer contributions receivable	(2,482)
Add prior year employer contributions receivable paid in current year	2,419
Subtract deemed distributions of participant loans	(14,183)
<i>Decrease in net assets available for benefits per the Form 5500</i>	<u>\$ (187,117)</u>

NOTE G – UNAUDITED INFORMATION CERTIFIED BY TRUSTEE

The following unaudited information in the Plan's financial statements and supplemental schedules was certified to be complete and accurate by Fidelity Management Trust Company (the "Trustee"), within the meaning of 29 CFR 2520.102-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA:

- All amounts reported as mutual funds and common collective trusts in the statements of net assets available for benefits as of December 31, 2018.
- All amounts reported in the supplemental schedule of assets held at end of year, except notes receivable from participants.
- All amounts reported as net depreciation in fair value of investments and interest and dividend income in the statement of changes in net assets available for benefits for the year ended December 31, 2018.

NOTE H – PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Fidelity Management Trust Company, the trustee as defined by the Plan. Certain Plan expenses are paid by the Plan sponsor. These investment and expense transactions qualify as party-in-interest transactions for which statutory exemption exists.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - *CONTINUED*

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE I – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE J – SUBSEQUENT EVENTS

Accounting principles generally accepted in the United States of America require the disclosure of the date through which subsequent events were evaluated when determining whether adjustment to or disclosure in the financial statements is required. A subsequent event is an event or transaction that occurs after the balance sheet date but before the financial statements are issued. The Plan administrator has evaluated subsequent events through December 6, 2019 which represents the date the accompanying financial statements were available to be issued.

Subsequent to year end, the Plan sponsor was acquired by Maverick Gaming LLC.

SUPPLEMENTAL SCHEDULES

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS HELD AT END OF YEAR

PLAN YEAR ENDED, December 31, 2018

EIN: 98-0219105 PLAN NUMBER: 001
(See Independent Auditors' Report)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	FA Freedom 2025	Mutual Fund	**	\$ 1,482,791
*	FA Freedom 2040	Mutual Fund	**	605,412
*	FA Freedom 2030	Mutual Fund	**	542,988
*	FA Freedom 2035	Mutual Fund	**	461,219
*	FA Freedom 2045	Mutual Fund	**	451,497
*	FA Freedom 2020	Mutual Fund	**	406,876
*	FA Freedom 2015	Mutual Fund	**	292,421
	Col Mid Cap IDX	Mutual Fund	**	116,671
	Col Small Cap IDX	Mutual Fund	**	89,292
	GS LG CP GR INS	Mutual Fund	**	69,809
*	FA Freedom 2055	Mutual Fund	**	54,783
*	FA Freedom 2050	Mutual Fund	**	53,821
	GS SM CP GR INS	Mutual Fund	**	47,466
	WF Index	Mutual Fund	**	36,549
	EV High Income Opp	Mutual Fund	**	32,841
	BWG DYN US LGCP VL	Mutual Fund	**	14,347
*	FA Freedom 2005	Mutual Fund	**	14,006
	Nuveen Infl-Pro	Mutual Fund	**	5,084
	Opphmr TR Bond	Mutual Fund	**	3,867
	VM Mid Cap Core GR	Mutual Fund	**	1,597
	WF CPL Mid Cap Val	Mutual Fund	**	1,440
	Calvert Cons Alloc	Mutual Fund	**	1,288
	DWS R GLB Infstr	Mutual Fund	**	882
	IS MSCI EAFE Intl	Mutual Fund	**	848
*	FA Freedom 2060	Mutual Fund	**	521
Total mutual funds				4,788,316
*	FA Stable Value II	Common collective trust	**	154,674
	Notes receivable from participants	Interest rates 4.25% to 6.25%, maturity varies, collateralized by participant account	-0-	319,031
Total				<u><u>\$ 5,262,021</u></u>

* Party-in-interest for which a statutory exemption exists.

** Cost information is not required as all investments are participant-directed.

The accompanying notes are an integral part
of these financial statements.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

SCHEDULE H – LINE 4a –
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

EIN: 98-0219105 PLAN: 001

December 31, 2018
(See Independent Auditors' Report)

Participant contributions transferred late to Plan	Total that constitute nonexempt prohibited transactions			Total fully corrected under VFCP and PTE 2002-51
Check here if late participant loan repayments are included: ☐	Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	
\$ -	\$ 44,233	\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ 44,233</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part
of these financial statements

GREAT AMERICAN GAMING CORPORATION
401(K) SAVINGS PLAN
FINANCIAL STATEMENTS,
SUPPLEMENTAL SCHEDULES,
AND INDEPENDENT AUDITORS' REPORT
Years ended December 31, 2018 and 2017



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INDEPENDENT AUDITORS' REPORT

Plan Trustees and Administrator of
Great American Gaming Corporation 401(k) Savings Plan
Tukwila, WA

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Great American Gaming Corporation 401(k) Savings Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2018, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by Fidelity Management Trust Company (the "Trustee"), the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the Trustee as of and for the year ended December 31, 2018, that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2018 financial statements. Accordingly, we do not express an opinion on the 2018 financial statements referred to in the first paragraph.

Other Matter – Supplemental Schedules

The supplemental schedule of assets held at end of year and the schedule of delinquent participant contributions as of December 31, 2018 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Other Matter – 2017 Financial Statements

The financial statements of the Plan as of December 31, 2017 were audited by predecessor auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed the predecessor auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by Fidelity Management Trust Company (the "Trustee"), the trustee of the Plan. Their report, dated January 2, 2019, indicated that (a) because of the significance of the information that they did not audit, they were unable to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the Trustee, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Report on Form and Content in Compliance With DOL Rules and Regulations 2018

The form and content of the information included in the 2018 financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

R & A CPAs
a Professional Corporation

Tucson, Arizona
December 6, 2019

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,
(See Independent Auditors' Report)

ASSETS:	2018	2017
Investments, at fair value (Notes C and D):		
Mutual funds	\$ 4,788,316	\$ 5,213,681
Common collective trust	154,674	1,690
<i>Total investments, at fair value</i>	<u>4,942,990</u>	<u>5,215,371</u>
Receivables:		
Notes receivable from participants	319,031	219,584
Employee contributions receivable	24,819	24,186
Employer contributions receivable	<u>2,482</u>	<u>2,419</u>
<i>TOTAL ASSETS</i>	<u>5,289,322</u>	<u>5,461,560</u>
<i>NET ASSETS AVAILABLE FOR BENEFITS</i>	<u><u>\$ 5,289,322</u></u>	<u><u>\$ 5,461,560</u></u>

The accompanying notes are an integral part
of these financial statements.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2018
(See Independent Auditors' Report)

INVESTMENT LOSS:	
Net depreciation in fair value of investments	\$ (855,427)
Dividends on mutual funds	484,011
Interest on notes receivable from participants	<u>10,537</u>
<i>Total investment loss</i>	<u>(360,879)</u>
CONTRIBUTIONS:	
Employee contributions	704,979
Employer discretionary matching contributions	<u>70,635</u>
<i>Total contributions</i>	<u>775,614</u>
<i>Total additions</i>	<u>414,735</u>
DEDUCTIONS:	
Distributions paid to participants	577,986
Administrative fees	<u>8,987</u>
<i>Total deductions</i>	<u>586,973</u>
<i>DECREASE IN NET ASSETS AVAILABLE FOR BENEFITS</i>	(172,238)
Net assets available for benefits, beginning of year	<u>5,461,560</u>
Net assets available for benefits, end of year	<u><u>\$ 5,289,322</u></u>

The accompanying notes are an integral part
of these financial statements.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE A – DESCRIPTION OF PLAN

The following description of the Great American Gaming Corporation 401(k) Savings Plan (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

General

The Plan is a defined contribution plan, which was established January 1, 2000, formed to encourage and assist employees of Great American Gaming Corporation and its related companies in regularly saving for their retirement through payroll reductions and discretionary matching contributions made by the Company. Eligible employees of Great American Gaming Corporation, Evergreen Entertainment Corporation, Pair O’Dice Investments LLC, Grand Central Casino Inc., and Great American Casino-Des Moines LLC are covered by the Plan and these employers are collectively considered the “Company”. The Plan was amended effective October 7, 2016.

Eligibility

Employees must complete two months of service and have attained age eighteen to participate in salary deferral, qualified non-elective employer contributions and discretionary employer matching contributions. Upon satisfying these requirements, employees can enroll in the Plan on the first day of each month following satisfaction of eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Contributions

Participants may contribute to the Plan through payroll deductions of up to 100% of their annual wages, generally limited to \$18,500 in 2018, which may be contributed on a pre-income tax or after-tax basis. Participants who are ages 50 or older may contribute up to an additional \$6,000 in 2018.

The Plan provides for investment elections among different types of investment funds and participants may change their investment elections by communicating directly with the trust company. Contributions determined to be excessive in accordance with the discrimination rules of the Internal Revenue Service regulations are refunded annually.

For each Plan year, the Company may make a discretionary matching contribution to the Plan. The Company has the right under the Plan to discontinue its contributions at any time. For the year ended December 31, 2018, the Company made discretionary matching contributions of 10% of eligible employee contributions to the plan on behalf of the participants totaling \$70,635.

Participant Accounts

Each participant’s account is credited with the participant’s contribution and allocation of the Company’s contribution and the Plan earnings. Allocations of participant earnings (losses) are based upon participant account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s account, subject to the vesting limitations.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - *CONTINUED*

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE A – DESCRIPTION OF PLAN (*continued*)

Vesting

Employees are immediately vested in their voluntary contributions and any earnings (losses) on their contributions. Vesting in the remainder of their account balances is based on years of service. An employee is vested in employer discretionary contributions at the rate of 20% after one year of service, 40% after two years, 60% after three years, 80% after four years and is fully vested after five years of service. Upon retirement, disability or death, an employee is 100% vested in his or her entire account.

Payment of Benefits

Upon termination of service, participants may elect to receive a lump sum or partial withdrawal of any distributable vested interest in their account at any time. They may also request their vested account balance be rolled over into an IRA or qualified plan, or they may defer receipt of distribution until retirement as long as the participants' vested balance exceeds \$5,000. Benefits are distributable without penalty upon death, disability, or retirement at age 65 and are subject to certain minimum distribution rules upon reaching age 70 ½. The Plan also provides for in-service distributions if a participant reaches 59 ½ and hardship withdrawals during employment for specific heavy financial needs, as defined in the Plan. A hardship withdrawal must come from a participant's vested account balance and must be for an amount greater than \$500.

Notes Receivable from Participants

The Plan is permitted to make loans to participants. A participant may only have two outstanding loans at a time. Each loan must be made for at least \$1,000 but not to exceed \$50,000 or 50% of the participant's vested account balance at the date the loan is granted. Loans bear interest at prevailing rates and are generally required to be repaid within 5 years, unless the loan is for the purchase of a participant's primary residence, in which the repayment period may not extend beyond 10 years from the date of the loan. Initial loan set up is subject to a \$75 fee and each loan outstanding is subject to a \$25 annual fee. Principal and interest is paid ratably through payroll deductions. A loan is considered to be in default if amounts due remain outstanding at the end of the quarter following the quarter the amounts became due.

Administrative Expenses

Certain administrative expenses of the Plan are paid from Plan assets. Some other administrative expenses are paid by the Company and certain administrative services are provided by the Company to the Plan at no charge.

Forfeitures

Forfeitures are the non-vested portion of participant account balances for terminated participants. These funds, which have been retained by the Plan, are available to pay administrative expenses and reduce future contributions of the Company. The forfeiture balance available to offset future employer contributions was \$2,940 and \$1,580 at December 31, 2018 and 2017, respectively.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE B – SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies followed by the Plan in the preparation of its financial statements are as follows.

Basis of Accounting

The financial statements are prepared on the accrual basis of accounting. Receivables and liabilities, other than for benefits, are accrued in accordance with the American Institute of Certified Public Accountants Audit and Accounting Guide, *Audits of Employee Benefit Plans*.

The Plan presents, in the statements of changes in net assets available for benefits, the net appreciation (depreciation) in the fair value of its investments, which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Investment expenses are recorded as a reduction in investment earnings.

All Plan investments are held by the Trustee and are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Accounting principles generally accepted in the United States of America ("GAAP") establish the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under GAAP are described below:

- | | |
|----------------|--|
| <i>Level 1</i> | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. |
| <i>Level 2</i> | <p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">• Quoted prices for similar assets or liabilities in active markets;• Quoted prices for identical or similar assets or liabilities in inactive markets;• Inputs other than quoted prices that are observable for the assets or liabilities;• Inputs that are derived principally from or corroborated by observable market data by correlation or other means. <p>If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.</p> |
| <i>Level 3</i> | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - *CONTINUED*

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE B – SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Investment Valuation and Income Recognition *(continued)*

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. Investments for which fair value is measured using net asset value per share as a practical expedient have not been categorized within the fair value hierarchy.

Note Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance. Loan fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2018 and 2017. If a participant ceases to make note repayments and the Plan Administrator deems the participant note to be in default, the participant note balance is reduced and a benefit payment is recorded upon the occurrence of a distributable event.

Benefits

Benefits are recorded when paid.

Income Tax Status

The Plan participates in a defined contribution prototype plan and trust offered by Fidelity Management Trust Company (the "Trustee"), which is intended to meet the requirements of the Internal Revenue Code as a qualified Prototype Retirement Plan and Trust/Custodial Account. The Plan obtained its latest determination letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Although the Plan has been amended by the Company, the Plan Administrator and Company management believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in these financial statements.

Accounting principles generally accepted in the United States of America clarify the accounting for uncertainty in income taxes by creating a framework to recognize, measure, present, and disclose in financial statements uncertain tax positions that have been taken or expect to be taken in a tax return. The Plan Administrator and Company management believe that there are no material uncertain tax positions for which it is reasonably possible that reported total amounts could significantly differ from amounts that may be determined upon examination by taxing authorities. In general, the Plan's federal and state tax returns remain subject to examination by taxing authorities for three years, unless specific conditions are met, from the filing date. Accordingly, the Form 5500 for the period ending December 31, 2014 is no longer subject to examination.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - *CONTINUED*

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE C – FAIR VALUE MEASUREMENTS

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Mutual funds: Valued at the net asset value (“NAV”) of shares held by the Plan at year end.

Common collective trust: Valued based on the contractual terms of the underlying investment contracts' rate of return and liquidity. Reported at net asset value as a practical expedient.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Plan's mutual funds are all level 1 investments within the fair value hierarchy as of December 31, 2018 and 2017.

NOTE D – COMMON COLLECTIVE TRUST

The Plan has participant-directed investments held in a common collective trust (e.g. stable value fund) that contains investment contracts that carry a benefit-responsiveness feature that allows Plan participants to make exchanges or request benefit payments at contract value. A stable value fund contains a pool of fixed income securities (e.g. government securities, mortgage-backed securities, etc.). These securities are wrapped by a synthetic investment contract issued by a bank or insurance company that ensures that participant-initiated withdrawals from the stable value fund will be paid at book value. Participant transactions may occur daily. If the Plan initiates a full redemption, the issuer reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner. There is no immediate recognition of gains and losses on the pool of securities. Instead, the gain or loss is recognized over time by adjusting the interest rate credited to the fund under the synthetic wrap. The contract's rate of return is typically reset on a quarterly basis based on the provisions of the underlying contracts. There are no unfunded commitments related to this trust as of December 31, 2018 and 2017.

As required by the accounting principles generally accepted in the United States of America, the statements of net assets available for benefits present the fair value of the investment contracts. The common collective trust is reported at net asset value as a practical expedient as the investment does not have a readily determinable fair value and the investment is in an investment company.

NOTE E – PLAN TERMINATION

Although it has not formally elected to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, participants become 100 percent vested in their account balances.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE F – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the accompanying financial statements at December 31, 2018 and 2017 to those shown in the Form 5500:

	2018	2017
Net assets available for benefits per the accompanying financial statements	\$ 5,289,322	\$ 5,461,560
Employee contributions receivable	(24,819)	(24,186)
Employer contributions receivable	(2,482)	(2,419)
Defaulted loans reported as deemed distributions	(14,183)	-
<i>Net assets available for benefits per the Form 5500</i>	<u>\$ 5,247,838</u>	<u>\$ 5,434,955</u>

The following is a reconciliation of decrease in net assets available for benefits per the accompanying financial statements for the year ended December 31, 2018 to those shown in the Form 5500:

Decrease in net assets available for benefits per the accompanying financial statements	\$ (172,238)
Subtract current year employee contributions receivable	(24,819)
Add prior year employee contributions receivable paid in current year	24,186
Subtract current year employer contributions receivable	(2,482)
Add prior year employer contributions receivable paid in current year	2,419
Subtract deemed distributions of participant loans	(14,183)
<i>Decrease in net assets available for benefits per the Form 5500</i>	<u>\$ (187,117)</u>

NOTE G – UNAUDITED INFORMATION CERTIFIED BY TRUSTEE

The following unaudited information in the Plan's financial statements and supplemental schedules was certified to be complete and accurate by Fidelity Management Trust Company (the "Trustee"), within the meaning of 29 CFR 2520.102-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA:

- All amounts reported as mutual funds and common collective trusts in the statements of net assets available for benefits as of December 31, 2018.
- All amounts reported in the supplemental schedule of assets held at end of year, except notes receivable from participants.
- All amounts reported as net depreciation in fair value of investments and interest and dividend income in the statement of changes in net assets available for benefits for the year ended December 31, 2018.

NOTE H – PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Fidelity Management Trust Company, the trustee as defined by the Plan. Certain Plan expenses are paid by the Plan sponsor. These investment and expense transactions qualify as party-in-interest transactions for which statutory exemption exists.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - *CONTINUED*

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE I – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE J – SUBSEQUENT EVENTS

Accounting principles generally accepted in the United States of America require the disclosure of the date through which subsequent events were evaluated when determining whether adjustment to or disclosure in the financial statements is required. A subsequent event is an event or transaction that occurs after the balance sheet date but before the financial statements are issued. The Plan administrator has evaluated subsequent events through December 6, 2019 which represents the date the accompanying financial statements were available to be issued.

Subsequent to year end, the Plan sponsor was acquired by Maverick Gaming LLC.

SUPPLEMENTAL SCHEDULES

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS HELD AT END OF YEAR

PLAN YEAR ENDED, December 31, 2018

EIN: 98-0219105 PLAN NUMBER: 001
(See Independent Auditors' Report)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	FA Freedom 2025	Mutual Fund	**	\$ 1,482,791
*	FA Freedom 2040	Mutual Fund	**	605,412
*	FA Freedom 2030	Mutual Fund	**	542,988
*	FA Freedom 2035	Mutual Fund	**	461,219
*	FA Freedom 2045	Mutual Fund	**	451,497
*	FA Freedom 2020	Mutual Fund	**	406,876
*	FA Freedom 2015	Mutual Fund	**	292,421
	Col Mid Cap IDX	Mutual Fund	**	116,671
	Col Small Cap IDX	Mutual Fund	**	89,292
	GS LG CP GR INS	Mutual Fund	**	69,809
*	FA Freedom 2055	Mutual Fund	**	54,783
*	FA Freedom 2050	Mutual Fund	**	53,821
	GS SM CP GR INS	Mutual Fund	**	47,466
	WF Index	Mutual Fund	**	36,549
	EV High Income Opp	Mutual Fund	**	32,841
	BWG DYN US LGCP VL	Mutual Fund	**	14,347
*	FA Freedom 2005	Mutual Fund	**	14,006
	Nuveen Infl-Pro	Mutual Fund	**	5,084
	Opphmr TR Bond	Mutual Fund	**	3,867
	VM Mid Cap Core GR	Mutual Fund	**	1,597
	WF CPL Mid Cap Val	Mutual Fund	**	1,440
	Calvert Cons Alloc	Mutual Fund	**	1,288
	DWS R GLB Infstr	Mutual Fund	**	882
	IS MSCI EAFE Intl	Mutual Fund	**	848
*	FA Freedom 2060	Mutual Fund	**	521
Total mutual funds				4,788,316
*	FA Stable Value II	Common collective trust	**	154,674
	Notes receivable from participants	Interest rates 4.25% to 6.25%, maturity varies, collateralized by participant account	-0-	319,031
Total				<u><u>\$ 5,262,021</u></u>

* Party-in-interest for which a statutory exemption exists.

** Cost information is not required as all investments are participant-directed.

The accompanying notes are an integral part
of these financial statements.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

SCHEDULE H – LINE 4a –
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

EIN: 98-0219105 PLAN: 001

December 31, 2018
(See Independent Auditors' Report)

Participant contributions transferred late to Plan	Total that constitute nonexempt prohibited transactions			Total fully corrected under VFCP and PTE 2002-51
Check here if late participant loan repayments are included: ☐	Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	
\$ -	\$ 44,233	\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ 44,233</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part
of these financial statements

GREAT AMERICAN GAMING CORPORATION
401(K) SAVINGS PLAN
FINANCIAL STATEMENTS,
SUPPLEMENTAL SCHEDULES,
AND INDEPENDENT AUDITORS' REPORT
Years ended December 31, 2018 and 2017



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INDEPENDENT AUDITORS' REPORT

Plan Trustees and Administrator of
Great American Gaming Corporation 401(k) Savings Plan
Tukwila, WA

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Great American Gaming Corporation 401(k) Savings Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2018, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by Fidelity Management Trust Company (the "Trustee"), the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the Trustee as of and for the year ended December 31, 2018, that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2018 financial statements. Accordingly, we do not express an opinion on the 2018 financial statements referred to in the first paragraph.

Other Matter – Supplemental Schedules

The supplemental schedule of assets held at end of year and the schedule of delinquent participant contributions as of December 31, 2018 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Other Matter – 2017 Financial Statements

The financial statements of the Plan as of December 31, 2017 were audited by predecessor auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed the predecessor auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by Fidelity Management Trust Company (the "Trustee"), the trustee of the Plan. Their report, dated January 2, 2019, indicated that (a) because of the significance of the information that they did not audit, they were unable to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the Trustee, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Report on Form and Content in Compliance With DOL Rules and Regulations 2018

The form and content of the information included in the 2018 financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

R & A CPAs
a Professional Corporation

Tucson, Arizona
December 6, 2019

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,
(See Independent Auditors' Report)

ASSETS:	2018	2017
Investments, at fair value (Notes C and D):		
Mutual funds	\$ 4,788,316	\$ 5,213,681
Common collective trust	154,674	1,690
<i>Total investments, at fair value</i>	<u>4,942,990</u>	<u>5,215,371</u>
Receivables:		
Notes receivable from participants	319,031	219,584
Employee contributions receivable	24,819	24,186
Employer contributions receivable	<u>2,482</u>	<u>2,419</u>
<i>TOTAL ASSETS</i>	<u>5,289,322</u>	<u>5,461,560</u>
<i>NET ASSETS AVAILABLE FOR BENEFITS</i>	<u><u>\$ 5,289,322</u></u>	<u><u>\$ 5,461,560</u></u>

The accompanying notes are an integral part
of these financial statements.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2018
(See Independent Auditors' Report)

INVESTMENT LOSS:

Net depreciation in fair value of investments	\$ (855,427)
Dividends on mutual funds	484,011
Interest on notes receivable from participants	<u>10,537</u>

<i>Total investment loss</i>	<u>(360,879)</u>
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CONTRIBUTIONS:

Employee contributions	704,979
Employer discretionary matching contributions	<u>70,635</u>

<i>Total contributions</i>	<u>775,614</u>
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<i>Total additions</i>	<u>414,735</u>
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DEDUCTIONS:

Distributions paid to participants	577,986
Administrative fees	<u>8,987</u>

<i>Total deductions</i>	<u>586,973</u>
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<i>DECREASE IN NET ASSETS AVAILABLE FOR BENEFITS</i>	(172,238)
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Net assets available for benefits, beginning of year	<u>5,461,560</u>
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Net assets available for benefits, end of year	<u><u>\$ 5,289,322</u></u>
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The accompanying notes are an integral part
of these financial statements.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE A – DESCRIPTION OF PLAN

The following description of the Great American Gaming Corporation 401(k) Savings Plan (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

General

The Plan is a defined contribution plan, which was established January 1, 2000, formed to encourage and assist employees of Great American Gaming Corporation and its related companies in regularly saving for their retirement through payroll reductions and discretionary matching contributions made by the Company. Eligible employees of Great American Gaming Corporation, Evergreen Entertainment Corporation, Pair O’Dice Investments LLC, Grand Central Casino Inc., and Great American Casino-Des Moines LLC are covered by the Plan and these employers are collectively considered the “Company”. The Plan was amended effective October 7, 2016.

Eligibility

Employees must complete two months of service and have attained age eighteen to participate in salary deferral, qualified non-elective employer contributions and discretionary employer matching contributions. Upon satisfying these requirements, employees can enroll in the Plan on the first day of each month following satisfaction of eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Contributions

Participants may contribute to the Plan through payroll deductions of up to 100% of their annual wages, generally limited to \$18,500 in 2018, which may be contributed on a pre-income tax or after-tax basis. Participants who are ages 50 or older may contribute up to an additional \$6,000 in 2018.

The Plan provides for investment elections among different types of investment funds and participants may change their investment elections by communicating directly with the trust company. Contributions determined to be excessive in accordance with the discrimination rules of the Internal Revenue Service regulations are refunded annually.

For each Plan year, the Company may make a discretionary matching contribution to the Plan. The Company has the right under the Plan to discontinue its contributions at any time. For the year ended December 31, 2018, the Company made discretionary matching contributions of 10% of eligible employee contributions to the plan on behalf of the participants totaling \$70,635.

Participant Accounts

Each participant’s account is credited with the participant’s contribution and allocation of the Company’s contribution and the Plan earnings. Allocations of participant earnings (losses) are based upon participant account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s account, subject to the vesting limitations.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - *CONTINUED*

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE A – DESCRIPTION OF PLAN (*continued*)

Vesting

Employees are immediately vested in their voluntary contributions and any earnings (losses) on their contributions. Vesting in the remainder of their account balances is based on years of service. An employee is vested in employer discretionary contributions at the rate of 20% after one year of service, 40% after two years, 60% after three years, 80% after four years and is fully vested after five years of service. Upon retirement, disability or death, an employee is 100% vested in his or her entire account.

Payment of Benefits

Upon termination of service, participants may elect to receive a lump sum or partial withdrawal of any distributable vested interest in their account at any time. They may also request their vested account balance be rolled over into an IRA or qualified plan, or they may defer receipt of distribution until retirement as long as the participants' vested balance exceeds \$5,000. Benefits are distributable without penalty upon death, disability, or retirement at age 65 and are subject to certain minimum distribution rules upon reaching age 70 ½. The Plan also provides for in-service distributions if a participant reaches 59 ½ and hardship withdrawals during employment for specific heavy financial needs, as defined in the Plan. A hardship withdrawal must come from a participant's vested account balance and must be for an amount greater than \$500.

Notes Receivable from Participants

The Plan is permitted to make loans to participants. A participant may only have two outstanding loans at a time. Each loan must be made for at least \$1,000 but not to exceed \$50,000 or 50% of the participant's vested account balance at the date the loan is granted. Loans bear interest at prevailing rates and are generally required to be repaid within 5 years, unless the loan is for the purchase of a participant's primary residence, in which the repayment period may not extend beyond 10 years from the date of the loan. Initial loan set up is subject to a \$75 fee and each loan outstanding is subject to a \$25 annual fee. Principal and interest is paid ratably through payroll deductions. A loan is considered to be in default if amounts due remain outstanding at the end of the quarter following the quarter the amounts became due.

Administrative Expenses

Certain administrative expenses of the Plan are paid from Plan assets. Some other administrative expenses are paid by the Company and certain administrative services are provided by the Company to the Plan at no charge.

Forfeitures

Forfeitures are the non-vested portion of participant account balances for terminated participants. These funds, which have been retained by the Plan, are available to pay administrative expenses and reduce future contributions of the Company. The forfeiture balance available to offset future employer contributions was \$2,940 and \$1,580 at December 31, 2018 and 2017, respectively.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE B – SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies followed by the Plan in the preparation of its financial statements are as follows.

Basis of Accounting

The financial statements are prepared on the accrual basis of accounting. Receivables and liabilities, other than for benefits, are accrued in accordance with the American Institute of Certified Public Accountants Audit and Accounting Guide, *Audits of Employee Benefit Plans*.

The Plan presents, in the statements of changes in net assets available for benefits, the net appreciation (depreciation) in the fair value of its investments, which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Investment expenses are recorded as a reduction in investment earnings.

All Plan investments are held by the Trustee and are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Accounting principles generally accepted in the United States of America ("GAAP") establish the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under GAAP are described below:

- | | |
|----------------|--|
| <i>Level 1</i> | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. |
| <i>Level 2</i> | <p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">• Quoted prices for similar assets or liabilities in active markets;• Quoted prices for identical or similar assets or liabilities in inactive markets;• Inputs other than quoted prices that are observable for the assets or liabilities;• Inputs that are derived principally from or corroborated by observable market data by correlation or other means. <p>If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.</p> |
| <i>Level 3</i> | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - *CONTINUED*

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE B – SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Investment Valuation and Income Recognition *(continued)*

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. Investments for which fair value is measured using net asset value per share as a practical expedient have not been categorized within the fair value hierarchy.

Note Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance. Loan fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2018 and 2017. If a participant ceases to make note repayments and the Plan Administrator deems the participant note to be in default, the participant note balance is reduced and a benefit payment is recorded upon the occurrence of a distributable event.

Benefits

Benefits are recorded when paid.

Income Tax Status

The Plan participates in a defined contribution prototype plan and trust offered by Fidelity Management Trust Company (the "Trustee"), which is intended to meet the requirements of the Internal Revenue Code as a qualified Prototype Retirement Plan and Trust/Custodial Account. The Plan obtained its latest determination letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Although the Plan has been amended by the Company, the Plan Administrator and Company management believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in these financial statements.

Accounting principles generally accepted in the United States of America clarify the accounting for uncertainty in income taxes by creating a framework to recognize, measure, present, and disclose in financial statements uncertain tax positions that have been taken or expect to be taken in a tax return. The Plan Administrator and Company management believe that there are no material uncertain tax positions for which it is reasonably possible that reported total amounts could significantly differ from amounts that may be determined upon examination by taxing authorities. In general, the Plan's federal and state tax returns remain subject to examination by taxing authorities for three years, unless specific conditions are met, from the filing date. Accordingly, the Form 5500 for the period ending December 31, 2014 is no longer subject to examination.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - *CONTINUED*

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE C – FAIR VALUE MEASUREMENTS

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Mutual funds: Valued at the net asset value (“NAV”) of shares held by the Plan at year end.

Common collective trust: Valued based on the contractual terms of the underlying investment contracts' rate of return and liquidity. Reported at net asset value as a practical expedient.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Plan's mutual funds are all level 1 investments within the fair value hierarchy as of December 31, 2018 and 2017.

NOTE D – COMMON COLLECTIVE TRUST

The Plan has participant-directed investments held in a common collective trust (e.g. stable value fund) that contains investment contracts that carry a benefit-responsiveness feature that allows Plan participants to make exchanges or request benefit payments at contract value. A stable value fund contains a pool of fixed income securities (e.g. government securities, mortgage-backed securities, etc.). These securities are wrapped by a synthetic investment contract issued by a bank or insurance company that ensures that participant-initiated withdrawals from the stable value fund will be paid at book value. Participant transactions may occur daily. If the Plan initiates a full redemption, the issuer reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner. There is no immediate recognition of gains and losses on the pool of securities. Instead, the gain or loss is recognized over time by adjusting the interest rate credited to the fund under the synthetic wrap. The contract's rate of return is typically reset on a quarterly basis based on the provisions of the underlying contracts. There are no unfunded commitments related to this trust as of December 31, 2018 and 2017.

As required by the accounting principles generally accepted in the United States of America, the statements of net assets available for benefits present the fair value of the investment contracts. The common collective trust is reported at net asset value as a practical expedient as the investment does not have a readily determinable fair value and the investment is in an investment company.

NOTE E – PLAN TERMINATION

Although it has not formally elected to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, participants become 100 percent vested in their account balances.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE F – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the accompanying financial statements at December 31, 2018 and 2017 to those shown in the Form 5500:

	2018	2017
Net assets available for benefits per the accompanying financial statements	\$ 5,289,322	\$ 5,461,560
Employee contributions receivable	(24,819)	(24,186)
Employer contributions receivable	(2,482)	(2,419)
Defaulted loans reported as deemed distributions	(14,183)	-
<i>Net assets available for benefits per the Form 5500</i>	<u>\$ 5,247,838</u>	<u>\$ 5,434,955</u>

The following is a reconciliation of decrease in net assets available for benefits per the accompanying financial statements for the year ended December 31, 2018 to those shown in the Form 5500:

Decrease in net assets available for benefits per the accompanying financial statements	\$ (172,238)
Subtract current year employee contributions receivable	(24,819)
Add prior year employee contributions receivable paid in current year	24,186
Subtract current year employer contributions receivable	(2,482)
Add prior year employer contributions receivable paid in current year	2,419
Subtract deemed distributions of participant loans	(14,183)
<i>Decrease in net assets available for benefits per the Form 5500</i>	<u>\$ (187,117)</u>

NOTE G – UNAUDITED INFORMATION CERTIFIED BY TRUSTEE

The following unaudited information in the Plan's financial statements and supplemental schedules was certified to be complete and accurate by Fidelity Management Trust Company (the "Trustee"), within the meaning of 29 CFR 2520.102-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA:

- All amounts reported as mutual funds and common collective trusts in the statements of net assets available for benefits as of December 31, 2018.
- All amounts reported in the supplemental schedule of assets held at end of year, except notes receivable from participants.
- All amounts reported as net depreciation in fair value of investments and interest and dividend income in the statement of changes in net assets available for benefits for the year ended December 31, 2018.

NOTE H – PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Fidelity Management Trust Company, the trustee as defined by the Plan. Certain Plan expenses are paid by the Plan sponsor. These investment and expense transactions qualify as party-in-interest transactions for which statutory exemption exists.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - *CONTINUED*

December 31, 2018 and 2017
(See Independent Auditors' Report)

NOTE I – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE J – SUBSEQUENT EVENTS

Accounting principles generally accepted in the United States of America require the disclosure of the date through which subsequent events were evaluated when determining whether adjustment to or disclosure in the financial statements is required. A subsequent event is an event or transaction that occurs after the balance sheet date but before the financial statements are issued. The Plan administrator has evaluated subsequent events through December 6, 2019 which represents the date the accompanying financial statements were available to be issued.

Subsequent to year end, the Plan sponsor was acquired by Maverick Gaming LLC.

SUPPLEMENTAL SCHEDULES

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS HELD AT END OF YEAR

PLAN YEAR ENDED, December 31, 2018

EIN: 98-0219105 PLAN NUMBER: 001
(See Independent Auditors' Report)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	FA Freedom 2025	Mutual Fund	**	\$ 1,482,791
*	FA Freedom 2040	Mutual Fund	**	605,412
*	FA Freedom 2030	Mutual Fund	**	542,988
*	FA Freedom 2035	Mutual Fund	**	461,219
*	FA Freedom 2045	Mutual Fund	**	451,497
*	FA Freedom 2020	Mutual Fund	**	406,876
*	FA Freedom 2015	Mutual Fund	**	292,421
	Col Mid Cap IDX	Mutual Fund	**	116,671
	Col Small Cap IDX	Mutual Fund	**	89,292
	GS LG CP GR INS	Mutual Fund	**	69,809
*	FA Freedom 2055	Mutual Fund	**	54,783
*	FA Freedom 2050	Mutual Fund	**	53,821
	GS SM CP GR INS	Mutual Fund	**	47,466
	WF Index	Mutual Fund	**	36,549
	EV High Income Opp	Mutual Fund	**	32,841
	BWG DYN US LGCP VL	Mutual Fund	**	14,347
*	FA Freedom 2005	Mutual Fund	**	14,006
	Nuveen Infl-Pro	Mutual Fund	**	5,084
	Opphmr TR Bond	Mutual Fund	**	3,867
	VM Mid Cap Core GR	Mutual Fund	**	1,597
	WF CPL Mid Cap Val	Mutual Fund	**	1,440
	Calvert Cons Alloc	Mutual Fund	**	1,288
	DWS R GLB Infstr	Mutual Fund	**	882
	IS MSCI EAFE Intl	Mutual Fund	**	848
*	FA Freedom 2060	Mutual Fund	**	521
Total mutual funds				4,788,316
*	FA Stable Value II	Common collective trust	**	154,674
	Notes receivable from participants	Interest rates 4.25% to 6.25%, maturity varies, collateralized by participant account	-0-	319,031
Total				<u><u>\$ 5,262,021</u></u>

* Party-in-interest for which a statutory exemption exists.

** Cost information is not required as all investments are participant-directed.

The accompanying notes are an integral part
of these financial statements.

GREAT AMERICAN GAMING CORPORATION 401(K) SAVINGS PLAN

SCHEDULE H – LINE 4a –
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

EIN: 98-0219105 PLAN: 001

December 31, 2018
(See Independent Auditors' Report)

Participant contributions transferred late to Plan	Total that constitute nonexempt prohibited transactions			Total fully corrected under VFCP and PTE 2002-51
Check here if late participant loan repayments are included: ☐	Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	
\$ -	\$ 44,233	\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ 44,233</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part
of these financial statements