

## INTERNET GAMING DISCLOSURE STATEMENT

Filing Period:             Initial             Quarterly

Name of person completing this form:

Stephane Morneau, VP Finance

Name and address of entity or person on whose behalf this form is being filed:

NBX Merchant Services Inc. (Vendor ID 86565)  
dba Optimal Payments  
3500 deMaisonneuve West,  
suite 700  
Montreal (Quebec) H3Z-3C1  
CANADA

Principal business or occupation of entity or person on whose behalf this form is being filed:

3rd party Payment Processor

Status of entity or person on whose behalf this form is being filed:

License Holder         Applicant

The entity or person on whose behalf this form is being filed is a holder of or applicant for:

- Casino License
- Casino Service Industry Enterprise License
- Vendor Registration
- Permit
- Casino Key Employee License
- Casino Employee Registration
- Qualifer
- Other (Please specify)

## **SCHEDULE A**

*For an initial filing, all information disclosed must date from July 1, 2009 through the date of the initial filing. All subsequent filings must disclose quarterly information.*

*Please refer to paragraph 6 of the Instructions in completing this Schedule.*

Name of the person, entity or firm to whom any payment, remuneration, benefit or thing of value for professional services was made	Amount of value of such payment(s), remuneration, benefit or thing of value	Date such payment(s), remuneration, benefit or thing of value was made	Reason or purpose for the procurement of professional services
PAUL HASTINGS LLP	\$114,775.96	12/23/2013	LEGAL, OPINIONS, ADVISORY
BROWNSTEIN HYATT FARBER SCHRECK	\$34,500.00	12/23/2013	ADVISORY & CONSULTING
PUBLIC STRATEGIES	\$16,140.68	12/23/2013	ADVISORY & CONSULTING

## SCHEDULE B

For an initial filing, all information disclosed must date from July 1, 2009 through the date of the initial filing. All subsequent filings must disclose quarterly information.

*Please refer to paragraph 6 of the Instructions in completing this Schedule.*

Name of the person, entity or firm (offering professional services with regard to internet gaming) from whom any payment, remuneration, benefit or thing of value was received	Amount of value of such payment(s), remuneration, benefit or thing of value	Date such payment(s), remuneration, benefit or thing of value was made	Reason or purpose such payment(s), remuneration, benefit or thing of value was received

***I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements are wilfully false, I am subject to punishment.***

  
\_\_\_\_\_  
Signature of person completing this form

December 23, 2013  
Date

Print Form

Save Form



**Appendix to Internet Gaming Disclosure Statement - Schedule A**

<b>Professional</b>	<b>Invoice Date</b>	<b>Invoice #</b>	<b>Description</b>	<b>Amount</b>	<b>Optimal legal entity</b>
Public Strategies Impact	1-May-2013	14001	Advisory & Consulting	10,000.00	NBX Merchant Services Corp
Public Strategies Impact	17-May-2013	14002	Advisory & Consulting	6,250.00	NBX Merchant Services Corp
				<b><u>\$16,250.00</u></b>	

<b>Professional</b>	<b>Invoice Date</b>	<b>Invoice #</b>	<b>Description</b>	<b>Amount</b>	
Public Strategies Impact	17-Jun-2013	14168	Advisory & Consulting	6,250.00	NBX Merchant Services Inc.
Public Strategies Impact	1-Sep-2013	14570	Advisory & Consulting	3,000.00	NBX Merchant Services Inc.
Public Strategies Impact	1-Oct-2013	14634	Advisory & Consulting	3,000.00	NBX Merchant Services Inc.
Public Strategies Impact	1-Nov-2013	14750	Advisory & Consulting	3,000.00	NBX Merchant Services Inc.
Public Strategies Impact	1-Dec-2013	14862	Advisory & Consulting	3,000.00	NBX Merchant Services Inc.
				<b><u>\$18,250.00</u></b>	

<b>Professional</b>	<b>Invoice Date</b>	<b>Invoice #</b>	<b>Description</b>	<b>Amount</b>	
Brownstein Hyatt Farber Schreck LLP	7-Aug-2013	540416	Advisory & Consulting	3,010.43	NBX Merchant Services Corp
Brownstein Hyatt Farber Schreck LLP	14-Oct-2013	546515	Advisory & Consulting	4,596.61	NBX Merchant Services Corp
Brownstein Hyatt Farber Schreck LLP	18-Nov-2013	548922	Advisory & Consulting	8,533.64	NBX Merchant Services Corp
				<b><u>\$16,140.68</u></b>	

<b>Professional</b>	<b>Invoice Date</b>	<b>Invoice #</b>	<b>Description</b>	<b>Amount</b>	
Paul Hastings LLP	18-Jun-2013		Legal, Opinions, & Advisory	8,302.50	NBX Merchant Services Inc.
Paul Hastings LLP	22-Jul-2013		Legal, Opinions, & Advisory	8,765.53	NBX Merchant Services Inc.
Paul Hastings LLP	26-Aug-2013		Legal, Opinions, & Advisory	4,578.53	NBX Merchant Services Inc.
Paul Hastings LLP	24-Sep-2013		Legal, Opinions, & Advisory	1,147.50	NBX Merchant Services Inc.
Paul Hastings LLP	18-Oct-2013		Legal, Opinions, & Advisory	17,427.98	NBX Merchant Services Inc.
Paul Hastings LLP	19-Nov-2013		Legal, Opinions, & Advisory	58,391.60	NBX Merchant Services Inc.
Paul Hastings LLP	18-Dec-2013		Legal, Opinions, & Advisory	16,162.32	NBX Merchant Services Inc.
				<b><u>\$114,775.96</u></b>	