EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor
Cayo Hueso Company

For The Month Ending: January 2014

Point of Sale/Location of Cash Receipts

Food & Beverage .......................................................... $39,589.16
Alcohol Sales ............................................................... $12,190.96
Rental Equipment ......................................................... $27,443.19
Merchandise Sales ....................................................... $4,058.01
Wedding Pkgs & Mgt Fees ........................................... $12,901.85
Commissions ............................................................... $1,032.99
Over Rings ................................................................. ($50.00)
Refunds ...................................................................... $0.00

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION $97,166.16

Sales Tax (Collected) .................................................... $6,711.54

TOTAL GROSS SALES ...................................................... $103,877.70

Monthly Commission: Level Fee 16% of Gross $15,546.59

Total Payable ............................................................. $15,546.59

Certification: I/we certify that this monthly sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.

Signature of Visitor Service Provider

Date: February 17, 2014

Signature of Accountant/Preparer

Date: 2/17/14
EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor

Cayo Hueso Company

For The Month Ending: February 2014

<table>
<thead>
<tr>
<th>Point of Sale/Location of Cash Receipts</th>
<th>Gross Sales Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food &amp; Beverage</td>
<td>$57,247.34</td>
</tr>
<tr>
<td>Alcohol Sales</td>
<td>$15,997.63</td>
</tr>
<tr>
<td>Rental Equipment</td>
<td>$43,831.12</td>
</tr>
<tr>
<td>Merchandise Sales</td>
<td>$6,636.49</td>
</tr>
<tr>
<td>Wedding Pkgs &amp; Mgt Fees</td>
<td>$12,770.01</td>
</tr>
<tr>
<td>Commissions</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Over Rings</strong></td>
<td><strong>$2.25</strong></td>
</tr>
<tr>
<td>Refunds</td>
<td>($5.00)</td>
</tr>
</tbody>
</table>

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION: $136,479.84

Sales Tax (Collected): $9,693.85

TOTAL GROSS SALES: $146,173.69

Monthly Commission: Level Fee 16% of Gross: $21,836.77

Total Payable: $21,836.77

Certification: I/We certify that this monthly sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.

Signature of Visitor Service Provider

Signature of Accountant/Preparer

Date: March 13, 2014

Date: 3/18/14

Date: 3/13/14
EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor                      Date: April 15, 2014

Cayo Hueso Company

For The Month Ending: March 2014

Point of Sale/Location of Cash Receipts

Food & Beverage  $74,246.19
Alcohol Sales    $19,469.05
Rental Equipment $61,731.33
Merchandise Sales $9,254.15
Wedding Pkgs & Mgt Fees $15,526.57
Commissions      $56.42
Over Rings        ($22.79)
Refunds           ($218.38)

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION $180,042.54

Sales Tax (Collected) $13,020.21

TOTAL GROSS SALES $193,062.75

Monthly Commission: Level Fee 16% of Gross $28,806.81

Total Payable $28,806.81

Certification: I/we certify that this monthly sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.

Signature of Visitor Service Provider

Date 4-16-14

Signature of Accountant/Preparer

Date 4/15/14
EXHIBIT D  
Monthly Report of Visitor Service Provider Gross Sales  
(Due by 20th Day of Following Month)

Fort Zachary Taylor

Cayo Hueso Company

For The Month Ending: April 2014

<table>
<thead>
<tr>
<th>Point of Sale/Location of Cash Receipts</th>
<th>Gross Sales Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food &amp; Beverage</td>
<td>$78,937.21</td>
</tr>
<tr>
<td>Alcohol Sales</td>
<td>$20,472.85</td>
</tr>
<tr>
<td>Rental Equipment</td>
<td>$63,917.00</td>
</tr>
<tr>
<td>Merchandise Sales</td>
<td>$9,453.32</td>
</tr>
<tr>
<td>Wedding Pkgs &amp; Mgt Fees</td>
<td>$9,175.01</td>
</tr>
<tr>
<td>Commissions</td>
<td>$1,795.29</td>
</tr>
<tr>
<td>Over Rings</td>
<td>$0.00</td>
</tr>
<tr>
<td>Refunds</td>
<td>($277.34)</td>
</tr>
</tbody>
</table>

**SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION**  
$183,473.34

Sales Tax (Collected)  
$13,048.69

**TOTAL GROSS SALES**  
$196,522.23

Monthly Commission: Level Fee 16% of Gross  
$29,355.73

**Total Payable**  
$29,355.73

Certification: I/we certify that this monthly sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.

<table>
<thead>
<tr>
<th>Signature of Visitor Service Provider</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/20/14</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Signature of Accountant/Preparer</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/5/14</td>
</tr>
</tbody>
</table>
EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Date: June 12, 2014

Fort Zachary Taylor
Cayo Hueso Company

For The Month Ending: May 2014

Point of Sale/Location of Cash Receipts

Food & Beverage ................................. $54,211.67
Alcohol Sales ................................ $17,135.23
Rental Equipment ................................ $44,085.44
Merchandise Sales ............................... $7,274.96
Wedding Pkgs & Mgt Fees ................... $14,284.51
Commissions .................................... $79.50
Over Rings ....................................... $0.53
Refunds ......................................... $0.00

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION $137,071.84
Sales Tax (Collected)............................ $9,731.24

TOTAL GROSS SALES $146,803.08

Monthly Commission: Level Fee 16% of Gross $21,931.49

Total Payable $21,931.49

Certification: If we certify that this monthly sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.

Signature of Visitor Service Provider

Signature of Accountant/Preparer

Date 6/12/14
Date 6/12/14
EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor
Date: July 15, 2014

Cayo Hueso Company

For The Month Ending: June 2014

<table>
<thead>
<tr>
<th>Point of Sale/Location of Cash Receipts</th>
<th>Gross Sales Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food &amp; Beverage</td>
<td>$55,218.75</td>
</tr>
<tr>
<td>Alcohol Sales</td>
<td>$12,480.72</td>
</tr>
<tr>
<td>Rental Equipment</td>
<td>$45,609.09</td>
</tr>
<tr>
<td>Merchandise Sales</td>
<td>$8,412.10</td>
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<tr>
<td>Wedding Pkgs &amp; Mct Fees</td>
<td>$19,284.19</td>
</tr>
<tr>
<td>Commissions</td>
<td>$0.00</td>
</tr>
<tr>
<td>Over Rings</td>
<td>($9.73)</td>
</tr>
<tr>
<td>Refunds</td>
<td>($18.55)</td>
</tr>
</tbody>
</table>

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION $140,976.57

Sales Tax (Collected) $10,131.21

TOTAL GROSS SALES $151,107.78

Monthly Commission: Level Fee 16% of Gross $22,566.25

Total Payable $22,566.25

((Commission less credit authorized by the State of $53.09 = $22,503.16.))

Certification: I/We certify that this monthly sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.

Signature of Visitor Service Provider

Date 7-18-14

Signature of Accountant/Preparer

Date 7/15/14
EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor                                                      Date: August 13, 2014
Cayo Hueso Company

For The Month Ending: July 2014

<table>
<thead>
<tr>
<th>Point of Sale/Location of Cash Receipts</th>
<th>Gross Sales Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food &amp; Beverage</td>
<td>$78,269.74</td>
</tr>
<tr>
<td>Alcohol Sales</td>
<td>$15,443.27</td>
</tr>
<tr>
<td>Rental Equipment</td>
<td>$61,246.50</td>
</tr>
<tr>
<td>Merchandise Sales</td>
<td>$13,129.63</td>
</tr>
<tr>
<td>Wedding Pkgs &amp; Mgt Fees</td>
<td>$14,658.19</td>
</tr>
<tr>
<td>Commissions</td>
<td>$0.00</td>
</tr>
<tr>
<td>Over Rings</td>
<td>$0.76</td>
</tr>
<tr>
<td>Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION

Sales Tax (Collected)                     $12,920.46

TOTAL GROSS SALES

$195,668.55

Monthly Commission: Level Fee 16% of Gross

$29,239.69

Total Payable                            $29,239.69

Signature of Visitor Service Provider

8-15-14

Date

Signature of Accountant/Preparer

8/13/14

Date
EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor
Cayo Hueso Company

For The Month Ending: August 2014

<table>
<thead>
<tr>
<th>Point of Sale/Location of Cash Receipts</th>
<th>Gross Sales Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food &amp; Beverage</td>
<td>$71,658.31</td>
</tr>
<tr>
<td>Alcohol Sales</td>
<td>$13,388.87</td>
</tr>
<tr>
<td>Rental Equipment</td>
<td>$48,600.55</td>
</tr>
<tr>
<td>Merchandise Sales</td>
<td>$8,583.02</td>
</tr>
<tr>
<td>Wedding Pkgs &amp; Mgt Fees</td>
<td>$11,590.00</td>
</tr>
<tr>
<td>Commissions</td>
<td>$1,523.36</td>
</tr>
<tr>
<td>Over Rings</td>
<td>$0.00</td>
</tr>
<tr>
<td>Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION $155,344.11

Sales Tax (Collected) $10,783.48

TOTAL GROSS SALES $166,127.59

Monthly Commission: Level Fee 16% of Gross $24,855.06

Total Payable $24,855.06

Date: September 11, 2014

Signature of Visitor Service Provider

Signature of Accountant/Preparer

Date 9-18-14

Date 9/11/14
EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor
Cayo Hueso Company

For The Month Ending: September 2014

<table>
<thead>
<tr>
<th>Point of Sale/Location of Cash Receipts</th>
<th>Gross Sales Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food &amp; Beverage</td>
<td>$30,633.06</td>
</tr>
<tr>
<td>Alcohol Sales</td>
<td>$9,160.68</td>
</tr>
<tr>
<td>Rental Equipment</td>
<td>$19,189.45</td>
</tr>
<tr>
<td>Merchandise Sales</td>
<td>$5,334.14</td>
</tr>
<tr>
<td>Wedding Pkgs &amp; Mgt Fees</td>
<td>$17,254.55</td>
</tr>
<tr>
<td>Commissions</td>
<td>$0.00</td>
</tr>
<tr>
<td>Over Rings</td>
<td>$31.00</td>
</tr>
<tr>
<td>Refunds</td>
<td>($2,515.63)</td>
</tr>
</tbody>
</table>

**SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION**

| Sales Tax (Collected)                  | $5,739.47           |

**TOTAL GROSS SALES**

| Monthly Commission: Level Fee 16% of Gross | $12,655.56          |

**Total Payable**

| Total Payable                          | $12,655.56          |

Date: October 08, 2014

Signature of Visitor Service Provider

Date: 10/10/14

Signature of Accountant/Preparer

Date: 10/8/14
EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor
Cayo Hueso Company

Date: November 14, 2014

For The Month Ending: October 2014

Point of Sale/Location of Cash Receipts

Food & Beverage $34,206.71
Alcohol Sales $10,893.83
Rental Equipment $25,584.35
Merchandise Sales $4,978.75
Wedding Pkgs & Mgt Fees $9,420.45
Commissions $0.00

Gross Sales Subtotal

Over Rings ($0.60)
Refunds ($614.69)

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION

Sales Tax (Collected) $6,088.99

TOTAL GROSS SALES

$90,557.79

Monthly Commission: Level Fee 16% of Gross

$13,515.01

Total Payable

$13,515.01

Date 11/20/14

Signature of Visitor Service Provider

Signature of Accountant/Preparer 11/14/14
EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor

Cayo Hueso Company

For The Month Ending: November 2014

Point of Sale/Location of Cash Receipts

Food & Beverage

Alcohol Sales

Rental Equipment

Merchandise Sales

Wedding Pkgs & Mgt Fees

Commissions

Over Rings

Refunds

Gross Sales Subtotal

$50,114.95

$12,266.67

$28,687.14

$4,838.53

$5,527.44

$1,393.34

$3.01

$0.00

$100,831.08

$7,182.02

$108,013.10

$16,132.97

$16,132.97

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION

Sales Tax (Collected)

$108,013.10

$7,182.02

TOTAL GROSS SALES

Monthly Commission: Level Fee 16% of Gross

Total Payable

12-16-14
Date

12/15/14
Date

Signature of Accountant/Preparer

Signature of Visitor Service Provider
EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor
Cayo Hueso Company

For The Month Ending: December 2014

<table>
<thead>
<tr>
<th>Point of Sale/Location of Cash Receipts</th>
<th>Gross Sales Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food &amp; Beverage</td>
<td>$49,859.35</td>
</tr>
<tr>
<td>Alcohol Sales</td>
<td>$11,538.37</td>
</tr>
<tr>
<td>Rental Equipment</td>
<td>$31,400.30</td>
</tr>
<tr>
<td>Merchandise Sales</td>
<td>$5,688.02</td>
</tr>
<tr>
<td>Wedding Pkgs &amp; Mgt Fees</td>
<td>$17,974.41</td>
</tr>
<tr>
<td>Commissions</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Over Rings</strong></td>
<td><strong>($211.96)</strong></td>
</tr>
<tr>
<td>Refunds</td>
<td><strong>($403.12)</strong></td>
</tr>
</tbody>
</table>

**SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION**

| Sales Tax (Collected)                      | $8,361.07            |

**TOTAL GROSS SALES**

| Monthly Commission: Level Fee 16% of Gross | $18,535.26           |

**Total Payable**

|                                           | $18,535.26           |

Signature of Visitor Service Provider: [Signature]

Date: [Signature] 1/19/15

Signature of Accountant/Preparer: [Signature]

Date: [Signature] 1/14/15