

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

Fort Zachary Taylor

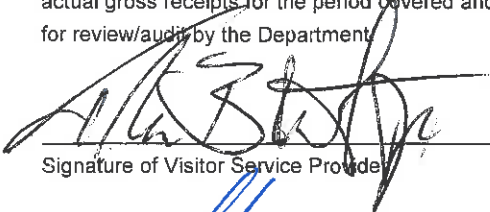
Date: February 17, 2014

**Cayo Hueso Company**


**For The Month Ending: January 2014**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$39,589.16</u>
<u>Alcohol Sales</u>	<u>\$12,190.96</u>
<u>Rental Equipment</u>	<u>\$27,443.19</u>
<u>Merchandise Sales</u>	<u>\$4,058.01</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$12,901.85</u>
<u>Commissions</u>	<u>\$1,032.99</u>
<u>Over Rings</u>	<u>(\$50.00)</u>
<u>Refunds</u>	<u>\$0.00</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$97,166.16</u></b>
<u>Sales Tax (Collected)</u>	<u>\$6,711.54</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$103,877.70</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$15,546.59</u>
<b><u>Total Payable</u></b>	<b><u>\$15,546.59</u></b>

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

2-20-14  
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 Date

  
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 Signature of Accountant/Preparer

2/17/14  
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 Date

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

Fort Zachary Taylor

Date: March 13, 2014

**Cayo Hueso Company**

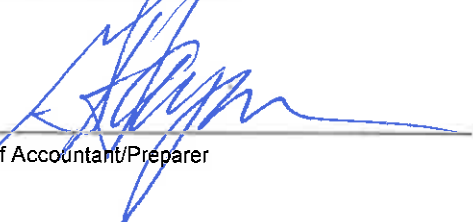
**For The Month Ending: February 2014**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$57,247.34</u>
<u>Alcohol Sales</u>	<u>\$15,997.63</u>
<u>Rental Equipment</u>	<u>\$43,831.12</u>
<u>Merchandise Sales</u>	<u>\$6,636.49</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$12,770.01</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$2.25</u>
<u>Refunds</u>	<u>(\$5.00)</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$136,479.84</u></b>
<u>Sales Tax (Collected)</u>	<u>\$9,693.85</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$146,173.69</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$21,836.77</u>
<b><u>Total Payable</u></b>	<b><u>\$21,836.77</u></b>

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.

  
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 Signature of Visitor Service Provider

3-18-14  
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 Date

  
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 Signature of Accountant/Preparer

3/13/14  
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 Date

**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**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$74,246.19</u>
<u>Alcohol Sales</u>	<u>\$19,469.05</u>
<u>Rental Equipment</u>	<u>\$61,731.33</u>
<u>Merchandise Sales</u>	<u>\$9,254.15</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$15,526.57</u>
<u>Commissions</u>	<u>\$56.42</u>
<u>Over Rings</u>	<u>(\$22.79)</u>
<u>Refunds</u>	<u>(\$218.38)</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$180,042.54</u></b>
<u>Sales Tax (Collected)</u>	<u>\$13,020.21</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$193,062.75</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$28,806.81</u>
<b><u>Total Payable</u></b>	<b><u>\$28,806.81</u></b>

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.

  
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 Signature of Visitor Service Provider

4-16-14  
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 Date

  
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 Signature of Accountant/Preparer

4/15/14  
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 Date

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

Fort Zachary Taylor

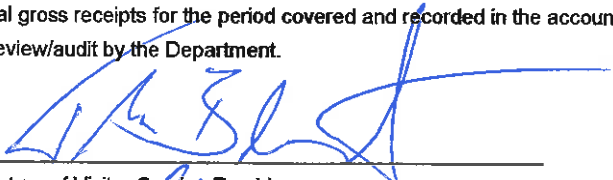
Date: May 15, 2014

**Cayo Hueso Company**

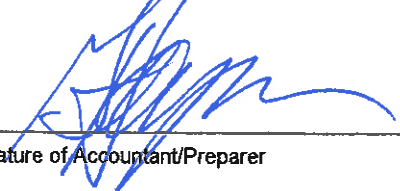
**For The Month Ending: April 2014**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$78,937.21</u>
<u>Alcohol Sales</u>	<u>\$20,472.85</u>
<u>Rental Equipment</u>	<u>\$63,917.00</u>
<u>Merchandise Sales</u>	<u>\$9,453.32</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$9,175.01</u>
<u>Commissions</u>	<u>\$1,795.29</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>(\$277.34)</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$183,473.34</u></b>
<u>Sales Tax (Collected)</u>	<u>\$13,048.89</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$196,522.23</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$29,355.73</u>
<b><u>Total Payable</u></b>	<b><u>\$29,355.73</u></b>

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.

  
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 Signature of Visitor Service Provider

5-20-14  
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 Date

  
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 Signature of Accountant/Preparer

5/15/14  
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 Date

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

Fort Zachary Taylor

Date: June 12, 2014

**Cayo Hueso Company**

**For The Month Ending: May 2014**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$54,211.67</u>
<u>Alcohol Sales</u>	<u>\$17,135.23</u>
<u>Rental Equipment</u>	<u>\$44,085.44</u>
<u>Merchandise Sales</u>	<u>\$7,274.96</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$14,284.51</u>
<u>Commissions</u>	<u>\$79.50</u>
<u>Over Rings</u>	<u>\$0.53</u>
<u>Refunds</u>	<u>\$0.00</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$137,071.84</u></b>
<u>Sales Tax (Collected)</u>	<u>\$9,731.24</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$146,803.08</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$21,931.49</u>
<b><u>Total Payable</u></b>	<b><u>\$21,931.49</u></b>

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.

  
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Signature of Visitor Service Provider

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Signature of Accountant/Preparer

6/12/14  
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Date

**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**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$55,218.75</u>
<u>Alcohol Sales</u>	<u>\$12,480.72</u>
<u>Rental Equipment</u>	<u>\$45,609.09</u>
<u>Merchandise Sales</u>	<u>\$8,412.10</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$19,284.19</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>(\$9.73)</u>
<u>Refunds</u>	<u>(\$18.55)</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$140,976.57</u></b>
<u>Sales Tax (Collected)</u>	<u>\$10,131.21</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$151,107.78</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$22,556.25</u>
<b><u>Total Payable</u></b>	<b><u>\$22,556.25</u></b>

((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.

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 Signature of Visitor Service Provider

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 Date

7-18-14

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 Signature of Accountant/Preparer

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 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

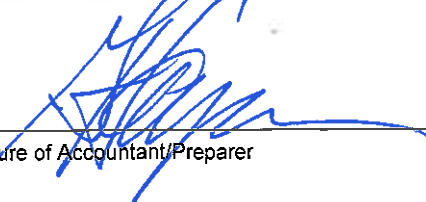
**Cayo Hueso Company**

**For The Month Ending: July 2014**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$78,269.74</u>
<u>Alcohol Sales</u>	<u>\$15,443.27</u>
<u>Rental Equipment</u>	<u>\$61,246.50</u>
<u>Merchandise Sales</u>	<u>\$13,129.63</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$14,658.19</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.76</u>
<u>Refunds</u>	<u>\$0.00</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$182,748.09</u></b>
<u>Sales Tax (Collected)</u>	<u>\$12,920.46</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$195,668.55</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$29,239.69</u>
<b><u>Total Payable</u></b>	<b><u>\$29,239.69</u></b>

  
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Signature of Visitor Service Provider

8-15-14  
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Date

  
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Signature of Accountant/Preparer

8/13/14  
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Date

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

Fort Zachary Taylor

Date: September 11, 2014

**Cayo Hueso Company**

**For The Month Ending: August 2014**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$71,658.31</u>
<u>Alcohol Sales</u>	<u>\$13,388.87</u>
<u>Rental Equipment</u>	<u>\$48,600.55</u>
<u>Merchandise Sales</u>	<u>\$8,583.02</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$11,590.00</u>
<u>Commissions</u>	<u>\$1,523.36</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>\$0.00</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$155,344.11</u></b>
<u>Sales Tax (Collected)</u>	<u>\$10,783.48</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$166,127.59</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$24,855.06</u>
<b><u>Total Payable</u></b>	<b><u>\$24,855.06</u></b>

  
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Signature of Visitor Service Provider

9-18-14  
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Date

  
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Signature of Accountant/Preparer

9/11/14  
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Date



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

Fort Zachary Taylor

Date: October 08, 2014

**Cayo Hueso Company**

**For The Month Ending: September 2014**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$30,633.06</u>
<u>Alcohol Sales</u>	<u>\$9,160.68</u>
<u>Rental Equipment</u>	<u>\$19,189.45</u>
<u>Merchandise Sales</u>	<u>\$5,334.14</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$17,264.55</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$31.00</u>
<u>Refunds</u>	<u>(\$2,515.63)</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$79,097.25</u></b>
<u>Sales Tax (Collected)</u>	<u>\$5,739.47</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$84,836.72</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$12,655.56</u>
<b><u>Total Payable</u></b>	<b><u>\$12,655.56</u></b>

  
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Signature of Visitor Service Provider

10/10/14  
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Date

  
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Signature of Accountant/Preparer

10/8/14  
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Date

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

Fort Zachary Taylor

Date: November 14, 2014

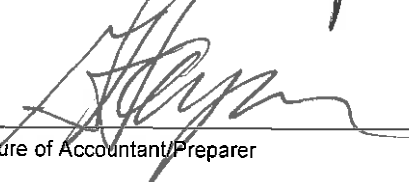
**Cayo Hueso Company**

**For The Month Ending: October 2014**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$34,206.71</u>
<u>Alcohol Sales</u>	<u>\$10,893.83</u>
<u>Rental Equipment</u>	<u>\$25,584.35</u>
<u>Merchandise Sales</u>	<u>\$4,978.75</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$9,420.45</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>(\$0.60)</u>
<u>Refunds</u>	<u>(\$614.69)</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$84,468.80</u></b>
<u>Sales Tax (Collected)</u>	<u>\$6,088.99</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$90,557.79</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$13,515.01</u>
<b><u>Total Payable</u></b>	<b><u>\$13,515.01</u></b>

  
\_\_\_\_\_  
Signature of Visitor Service Provider

11-20-14  
Date

  
\_\_\_\_\_  
Signature of Accountant/Preparer

11/14/14  
Date

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

Fort Zachary Taylor

Date: December 15, 2014

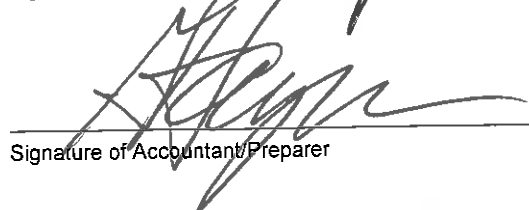
**Cayo Hueso Company**

**For The Month Ending: November 2014**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
Food & Beverage _____	<u>\$50,114.95</u>
Alcohol Sales _____	<u>\$12,266.67</u>
Rental Equipment _____	<u>\$26,687.14</u>
Merchandise Sales _____	<u>\$4,838.53</u>
Wedding Pkgs & Mgt Fees _____	<u>\$5,527.44</u>
Commissions _____	<u>\$1,393.34</u>
Over Rings _____	<u>\$3.01</u>
Refunds _____	<u>\$0.00</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<u>\$100,831.08</u>
Sales Tax (Collected) _____	<u>\$7,182.02</u>
<b><u>TOTAL GROSS SALES</u></b>	<u>\$108,013.10</u>
Monthly Commission: Level Fee 16% of Gross	<u>\$16,132.97</u>
<b><u>Total Payable</u></b>	<u>\$16,132.97</u>

  
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Signature of Visitor Service Provider

12-16-14  
Date

  
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Signature of Accountant/Preparer

12/15/14  
Date

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

Fort Zachary Taylor

Date: January 14, 2015

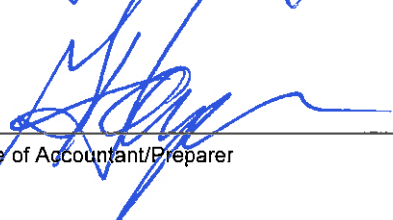
**Cayo Hueso Company**

**For The Month Ending: December 2014**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$49,859.35</u>
<u>Alcohol Sales</u>	<u>\$11,538.37</u>
<u>Rental Equipment</u>	<u>\$31,400.30</u>
<u>Merchandise Sales</u>	<u>\$5,688.02</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$17,974.41</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>(\$211.96)</u>
<u>Refunds</u>	<u>(\$403.12)</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$115,845.37</u></b>
<u>Sales Tax (Collected)</u>	<u>\$8,361.07</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$124,206.44</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$18,535.26</u>
<b><u>Total Payable</u></b>	<b><u>\$18,535.26</u></b>

  
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Signature of Visitor Service Provider

1/19/15  
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Date

  
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Signature of Accountant/Preparer

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Date