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 2018

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

$40,040.76

$14,002.61

$21,593.15

$4,804.36

$36,592.06

$2,750.98

$2.84

$0.00

$119,786.76

Sales Tax (Collected)

$7,862.95

TOTAL GROSS SALES

$127,649.71

Monthly Commission: Level Fee 16% of Gross

$19,165.88

Total Payable

$19,165.88

Signature of Visitor Service Provider

Date: February 15, 2018

Signature of Accountant/Preparer

Date: 2-20-18

Date: 2/15/18
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 2018

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

$81,563.76
$20,414.63
$41,864.26
$6,022.92
$10,356.96
$0.00
$22.06
$0.00

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION

$160,244.59

Sales Tax (Collected)

$11,195.60

TOTAL GROSS SALES

$171,440.19

Monthly Commission: Level Fee 16% of Gross

$25,639.13

Total Payable

$25,639.13

Signature of Visitor Service Provider

3-20-18

Date

Signature of Accountant/Preparer

3/9/18

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: March 2018

<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>$84,802.92</td>
</tr>
<tr>
<td>Alcohol Sales</td>
<td>$27,175.21</td>
</tr>
<tr>
<td>Rental Equipment</td>
<td>$63,807.10</td>
</tr>
<tr>
<td>Merchandise Sales</td>
<td>$9,765.63</td>
</tr>
<tr>
<td>Wedding Pkgs &amp; Mgt Fees</td>
<td>$25,457.65</td>
</tr>
<tr>
<td>Commissions</td>
<td>$0.00</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**
$211,008.51

Sales Tax (Collected)
$15,187.79

**TOTAL GROSS SALES**
$226,196.30

Monthly Commission: Level Fee 16% of Gross
$33,761.36

**Total Payable**
$33,761.36

Signature of Visitor Service Provider

Signature of Accountant/Preparer

Date: April 16, 2018

4/20/18

Date: 4/6/18
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 2018

<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>$86,136.29</td>
</tr>
<tr>
<td>Alcohol Sales</td>
<td>$29,925.24</td>
</tr>
<tr>
<td>Rental Equipment</td>
<td>$75,783.25</td>
</tr>
<tr>
<td>Merchandise Sales</td>
<td>$11,623.75</td>
</tr>
<tr>
<td>Wedding Pkgs &amp; Mct Fees</td>
<td>$29,709.39</td>
</tr>
<tr>
<td>Commissions</td>
<td>$4,447.10</td>
</tr>
<tr>
<td>Over Rings</td>
<td>$4.86</td>
</tr>
<tr>
<td>Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION**

$237,629.88

**TOTAL GROSS SALES**

$253,530.80

Monthly Commission: Level Fee 16% of Gross

$38,020.78

Total Payable

$38,020.78

Date: May 17, 2018

Signature of Visitor Service Provider

Signature of Accountant/Preparer

Date: 5-20-18

Date: 5/7/18
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: May 2018

<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>$50,171.72</td>
</tr>
<tr>
<td>Alcohol Sales</td>
<td>$20,052.80</td>
</tr>
<tr>
<td>Rental Equipment</td>
<td>$36,923.07</td>
</tr>
<tr>
<td>Merchandise Sales</td>
<td>$6,644.45</td>
</tr>
<tr>
<td>Wedding Pkgs &amp; Mqt Fees</td>
<td>$30,237.52</td>
</tr>
<tr>
<td>Commissions</td>
<td>$0.00</td>
</tr>
<tr>
<td>Over Rings</td>
<td>($52.07)</td>
</tr>
<tr>
<td>Refunds</td>
<td>($403.12)</td>
</tr>
</tbody>
</table>

**SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION**
$143,574.37

Sales Tax (Collected) $9,422.67

**TOTAL GROSS SALES**
$152,997.04

Monthly Commission: Level Fee 16% of Gross $22,971.90

**Total Payable**
$22,971.90

Date: June 14, 2018

Signature of Visitor Service Provider

Signature of Accountant Preparer

6-18-18

Date

6/14/18

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: June 2018

<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>$113,569.94</td>
</tr>
<tr>
<td>Alcohol Sales</td>
<td>$23,161.65</td>
</tr>
<tr>
<td>Rental Equipment</td>
<td>$74,449.60</td>
</tr>
<tr>
<td>Merchandise Sales</td>
<td>$12,866.12</td>
</tr>
<tr>
<td>Wedding Pkgs &amp; Mqt Fees</td>
<td>$11,486.00</td>
</tr>
<tr>
<td>Commissions</td>
<td>$0.00</td>
</tr>
<tr>
<td>Over Rings</td>
<td>($39.89)</td>
</tr>
<tr>
<td>Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION

Sales Tax (Collected)                           $14,904.92

TOTAL GROSS SALES                               $250,398.34

Monthly Commission: Level Fee 16% of Gross      $37,678.95

Total Payable                                  $37,678.95

Signature of Visitor Service Provider

7-19-18

Signature of Accountant/Preparer

7/19/18
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: July 2018

<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>$123,289.25</td>
</tr>
<tr>
<td>Alcohol Sales</td>
<td>$27,717.32</td>
</tr>
<tr>
<td>Rental Equipment</td>
<td>$99,540.88</td>
</tr>
<tr>
<td>Merchandise Sales</td>
<td>$18,894.50</td>
</tr>
<tr>
<td>Wedding Pkgs &amp; Mgt Fees</td>
<td>$7,193.47</td>
</tr>
<tr>
<td>Commissions</td>
<td>$6,446.93</td>
</tr>
<tr>
<td>Over Rings</td>
<td>($41.57)</td>
</tr>
<tr>
<td>Refunds</td>
<td>($375.00)</td>
</tr>
</tbody>
</table>

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION

|                             | $282,665.78 |

Sales Tax (Collected)        | $19,512.70  |

TOTAL GROSS SALES

|                             | $302,178.48 |

Monthly Commission: Level Fee 16% of Gross  

|                             | $45,226.52  |

Total Payable

|                             | $45,226.52  |

Signature of Visitor Service Provider

Date: August 13, 2018

Signature of Accountant/Preparer

Date: 8-13-18
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 2018

Point of Sale/Location of Cash Receipts

Food & Beverage

Alcohol Sales

Rental Equipment

Merchandise Sales

Wedding Pkgs & Mat Fees

Commissions

Over Rings

Refunds

Gross Sales Subtotal

$108,711.38

$24,470.25

$74,413.91

$14,156.65

$7,349.59

$0.00

($22.25)

($430.00)

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION

$228,649.53

Sales Tax (Collected)

$15,295.24

TOTAL GROSS SALES

$243,944.77

Monthly Commission: Level Fee 16% of Gross

$36,583.92

Total Payable

$36,583.92

Signature of Visitor Service Provider

Signature of Accountant/Preparer

Date: September 13, 2018

Date: 9/19/20

Date: 9/13/18
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 2018

<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>$49,039.36</td>
</tr>
<tr>
<td>Alcohol Sales</td>
<td>$21,096.05</td>
</tr>
<tr>
<td>Rental Equipment</td>
<td>$46,495.60</td>
</tr>
<tr>
<td>Merchandise Sales</td>
<td>$8,896.62</td>
</tr>
<tr>
<td>Wedding Pkgs &amp; Mgt Fees</td>
<td>$8,040.70</td>
</tr>
<tr>
<td>Commissions</td>
<td>$0.00</td>
</tr>
<tr>
<td>Over Rings</td>
<td>($0.03)</td>
</tr>
<tr>
<td>Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION**

$133,568.30

Sales Tax (Collected)

$9,575.37

**TOTAL GROSS SALES**

$143,143.67

Monthly Commission: Level Fee 16% of Gross

$21,370.93

**Total Payable**

$21,370.93

Signature of Visitor Service Provider

Date: October 11, 2018

Signature of Accountant Preparer

Date: 10/12/18

Date: 10/11/18
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 2018

Date: November 15, 2018

<table>
<thead>
<tr>
<th>Gross Sales Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food &amp; Beverage</td>
</tr>
<tr>
<td>Alcohol Sales</td>
</tr>
<tr>
<td>Rental Equipment</td>
</tr>
<tr>
<td>Merchandise Sales</td>
</tr>
<tr>
<td>Wedding Pkgs &amp; Mgt Fees</td>
</tr>
<tr>
<td>Commissions</td>
</tr>
<tr>
<td>Over Rings</td>
</tr>
<tr>
<td>Refunds</td>
</tr>
</tbody>
</table>

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION
$158,669.21

Sales Tax (Collected) 
$9,313.13

TOTAL GROSS SALES
$167,982.34

Monthly Commission: Level Fee 16% of Gross
$25,387.07

Total Payable
$25,387.07

Signature of Visitor Service Provider

Signature of Accountant/Preparer

Date: 11-20-18
Date: 11-15-18
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 2018

Point of Sale/Location of Cash Receipts

Food & Beverage $75,115.56
Alcohol Sales $25,221.90
Rental Equipment $48,748.35
Merchandise Sales $6,111.89
Wedding Pkgs & Mgt Fees $23,082.85

Commissions $0.00
Over Rmgs $0.00
Refunds ($465.11)

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION $177,815.44
Sales Tax (Collected) $12,384.40

TOTAL GROSS SALES $190,199.84

Monthly Commission: Level Fee 16% of Gross $28,450.47

Total Payable $28,450.47

Signature of Visitor Service Provider

Signature of Accountant/Preparer

Date: December 14, 2018

Date 12-18-18

Date 12-14-18
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 2018

<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>$93,374.37</td>
</tr>
<tr>
<td>Alcohol Sales</td>
<td>$28,289.74</td>
</tr>
<tr>
<td>Rental Equipment</td>
<td>$49,264.30</td>
</tr>
<tr>
<td>Merchandise Sales</td>
<td>$7,401.83</td>
</tr>
<tr>
<td>Wedding Pkgs &amp; Mgt Fees</td>
<td>$9,341.47</td>
</tr>
<tr>
<td>Commissions</td>
<td>$0.00</td>
</tr>
<tr>
<td>Over Rings</td>
<td>$0.00</td>
</tr>
<tr>
<td>Refunds</td>
<td>($812.16)</td>
</tr>
</tbody>
</table>

**SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION**

Sales Tax (Collected)

$11,656.64

**TOTAL GROSS SALES**

$198,516.19

Monthly Commission: Level Fee 16% of Gross

$29,897.53

**Total Payable**

$29,897.53

[Signature]

Date: January 16, 2019

[Signature]

Date