

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 10/24/2007 | \$500.00 | \$500.00 |
| 10/3/2007 | \$835.40 | \$835.40 |
| 10/3/2007 | \$25.00 | \$25.00 |
| 10/3/2007 | \$239.90 | \$239.90 |
| 10/3/2007 | \$398.75 | \$398.75 |
| 10/3/2007 | \$106.30 | \$106.30 |
| 10/3/2007 | \$64.10 | \$64.10 |
| 10/3/2007 | \$91.45 | \$91.45 |
| 10/3/2007 | \$114.00 | \$114.00 |
| 10/3/2007 | \$47.90 | \$47.90 |
| 10/10/2007 | \$119.20 | \$119.20 |
| 10/10/2007 | \$149.00 | \$149.00 |
| 10/10/2007 | \$49.20 | \$49.20 |
| 10/10/2007 | \$79.99 | \$79.99 |
| 10/10/2007 | \$71.00 | \$71.00 |
| 10/10/2007 | \$122.10 | \$122.10 |
| 10/10/2007 | \$10.70 | \$10.70 |
| 10/10/2007 | \$7.00 | \$7.00 |
| 10/10/2007 | \$15.00 | \$15.00 |
| 10/17/2007 | \$14.00 | \$14.00 |
| 10/17/2007 | \$89.25 | \$89.25 |
| 10/17/2007 | \$54.40 | \$54.40 |
| 10/17/2007 | \$42.50 | \$42.50 |
| 10/17/2007 | \$79.35 | \$79.35 |
| 10/17/2007 | \$426.30 | \$426.30 |
| 10/17/2007 | \$45.40 | \$45.40 |
| 10/17/2007 | \$126.00 | \$126.00 |
| 10/17/2007 | \$44.90 | \$44.90 |
| 10/17/2007 | \$215.78 | \$215.78 |
| 10/17/2007 | \$14.00 | \$14.00 |
| 10/17/2007 | \$47.90 | \$47.90 |
| 10/17/2007 | \$13.50 | \$13.50 |
| 10/17/2007 | \$364.00 | \$364.00 |
| 10/17/2007 | \$19.50 | \$19.50 |
| 10/24/2007 | \$187.25 | \$187.25 |
| 10/24/2007 | \$128.64 | \$128.64 |
| 10/24/2007 | \$133.00 | \$133.00 |
| 10/24/2007 | \$65.00 | \$65.00 |
| 10/24/2007 | \$65.00 | \$65.00 |
| 10/24/2007 | \$74.95 | \$74.95 |
| 10/24/2007 | \$201.74 | \$201.74 |
| 10/24/2007 | \$79.20 | \$79.20 |
| 10/24/2007 | \$28.00 | \$28.00 |
| 10/24/2007 | \$97.95 | \$97.95 |
| 10/24/2007 | \$43.92 | \$43.92 |
| 10/24/2007 | \$108.50 | \$108.50 |
| 10/24/2007 | \$28.00 | \$28.00 |
| 10/31/2007 | \$239.90 | \$239.90 |
| 10/31/2007 | \$57.75 | \$57.75 |
| 10/31/2007 | \$150.70 | \$150.70 |
| 10/31/2007 | \$239.90 | \$239.90 |
| 10/31/2007 | \$239.90 | \$239.90 |
| 11/7/2007 | \$109.80 | \$109.80 |
| 11/7/2007 | \$187.25 | \$187.25 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 11/7/2007 | \$136.50 | \$136.50 |
| 11/7/2007 | \$49.90 | \$49.90 |
| 11/7/2007 | \$91.00 | \$91.00 |
| 11/7/2007 | \$114.00 | \$114.00 |
| 11/7/2007 | \$19.50 | \$19.50 |
| 11/7/2007 | \$162.60 | \$162.60 |
| 11/7/2007 | \$88.40 | \$88.40 |
| 11/14/2007 | \$14.50 | \$14.50 |
| 11/14/2007 | \$220.40 | \$220.40 |
| 11/14/2007 | \$105.88 | \$105.88 |
| 11/14/2007 | \$44.00 | \$44.00 |
| 11/14/2007 | \$70.20 | \$70.20 |
| 11/14/2007 | \$8.80 | \$8.80 |
| 11/14/2007 | \$1,552.75 | \$1,552.75 |
| 11/21/2007 | \$100.00 | \$100.00 |
| 11/21/2007 | \$18.25 | \$18.25 |
| 11/21/2007 | \$471.60 | \$471.60 |
| 11/21/2007 | \$604.25 | \$604.25 |
| 11/21/2007 | \$166.95 | \$166.95 |
| 11/21/2007 | \$47.85 | \$47.85 |
| 11/21/2007 | \$89.04 | \$89.04 |
| 11/21/2007 | \$85.31 | \$85.31 |
| 11/21/2007 | \$23.95 | \$23.95 |
| 11/21/2007 | \$9.90 | \$9.90 |
| 11/21/2007 | \$6.60 | \$6.60 |
| 11/28/2007 | \$18.94 | \$18.94 |
| 11/28/2007 | \$30.75 | \$30.75 |
| 11/28/2007 | \$36.95 | \$36.95 |
| 11/28/2007 | \$88.50 | \$88.50 |
| 11/28/2007 | \$9.90 | \$9.90 |
| 11/28/2007 | \$108.95 | \$108.95 |
| 11/28/2007 | \$129.35 | \$129.35 |
| 11/28/2007 | \$59.90 | \$59.90 |
| 11/28/2007 | \$33.99 | \$33.99 |
| 11/28/2007 | \$249.90 | \$249.90 |
| 12/5/2007 | \$29.90 | \$29.90 |
| 12/5/2007 | \$67.80 | \$67.80 |
| 12/5/2007 | \$93.25 | \$93.25 |
| 12/5/2007 | \$151.00 | \$151.00 |
| 12/5/2007 | \$305.90 | \$305.90 |
| 12/5/2007 | \$248.90 | \$248.90 |
| 12/5/2007 | \$52.00 | \$52.00 |
| 12/5/2007 | \$347.85 | \$347.85 |
| 12/5/2007 | \$168.50 | \$168.50 |
| 12/5/2007 | \$167.15 | \$167.15 |
| 12/5/2007 | \$35.95 | \$35.95 |
| 12/5/2007 | \$10.00 | \$10.00 |
| 12/5/2007 | \$137.35 | \$137.35 |
| 12/12/2007 | \$126.65 | \$126.65 |
| 12/12/2007 | \$325.00 | \$325.00 |
| 12/12/2007 | \$86.95 | \$86.95 |
| 12/12/2007 | \$19.45 | \$19.45 |
| 12/12/2007 | \$19.45 | \$19.45 |
| 12/12/2007 | \$390.00 | \$390.00 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|-------------------|--------------------|-----------------|
| 12/12/2007 | \$39.80 | \$39.80 |
| 12/12/2007 | \$82.43 | \$82.43 |
| 12/12/2007 | \$343.15 | \$343.15 |
| 12/12/2007 | \$199.85 | \$199.85 |
| 12/12/2007 | \$169.50 | \$169.50 |
| 12/12/2007 | \$224.00 | \$224.00 |
| 12/17/2007 | \$362.50 | \$362.50 |
| 12/19/2007 | \$1,087.50 | \$1,087.50 |
| 12/19/2007 | \$340.00 | \$340.00 |
| 12/19/2007 | \$88.20 | \$88.20 |
| 12/19/2007 | \$350.00 | \$350.00 |
| 12/19/2007 | \$151.50 | \$151.50 |
| 12/19/2007 | \$145.00 | \$145.00 |
| 12/19/2007 | \$112.23 | \$112.23 |
| 12/19/2007 | \$58.00 | \$58.00 |
| 12/19/2007 | \$73.60 | \$73.60 |
| 12/19/2007 | \$75.00 | \$75.00 |
| 12/19/2007 | \$224.85 | \$224.85 |
| 12/26/2007 | \$116.70 | \$116.70 |
| 12/26/2007 | \$14.95 | \$14.95 |
| 12/26/2007 | \$244.40 | \$244.40 |
| 12/26/2007 | \$244.40 | \$244.40 |
| 12/26/2007 | \$338.40 | \$338.40 |
| Total 2007 | \$20,047.39 | |

| | | |
|-----------|------------|------------|
| 1/2/2008 | \$53.80 | \$53.80 |
| 1/9/2008 | \$53.30 | \$53.30 |
| 1/9/2008 | \$119.25 | \$119.25 |
| 1/9/2008 | \$24.94 | \$24.94 |
| 1/9/2008 | \$114.00 | \$114.00 |
| 1/9/2008 | \$92.25 | \$92.25 |
| 1/16/2008 | \$173.73 | \$173.73 |
| 1/16/2008 | \$42.00 | \$42.00 |
| 1/16/2008 | \$364.90 | \$364.90 |
| 1/16/2008 | \$34.00 | \$34.00 |
| 1/16/2008 | \$41.90 | \$41.90 |
| 1/23/2008 | \$1,047.54 | \$1,047.54 |
| 1/23/2008 | \$75.00 | \$75.00 |
| 1/23/2008 | \$38.95 | \$38.95 |
| 1/23/2008 | \$51.90 | \$51.90 |
| 1/23/2008 | \$287.40 | \$287.40 |
| 1/23/2008 | \$124.90 | \$124.90 |
| 1/30/2008 | \$497.92 | \$497.92 |
| 1/30/2008 | \$114.45 | \$114.45 |
| 1/30/2008 | \$92.40 | \$92.40 |
| 1/30/2008 | \$78.00 | \$78.00 |
| 1/30/2008 | \$21.00 | \$21.00 |
| 1/30/2008 | \$260.35 | \$260.35 |
| 1/30/2008 | \$62.50 | \$62.50 |
| 1/30/2008 | \$297.25 | \$297.25 |
| 1/30/2008 | \$340.90 | \$340.90 |
| 1/30/2008 | \$44.00 | \$44.00 |
| 1/30/2008 | \$62.60 | \$62.60 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 1/30/2008 | \$50.70 | \$50.70 |
| 1/30/2008 | \$46.90 | \$46.90 |
| 1/30/2008 | \$132.35 | \$132.35 |
| 1/30/2008 | \$435.00 | \$435.00 |
| 1/30/2008 | \$35.00 | \$35.00 |
| 2/6/2008 | \$34.00 | \$34.00 |
| 2/6/2008 | \$27.95 | \$27.95 |
| 2/6/2008 | \$14.99 | \$14.99 |
| 2/6/2008 | \$194.65 | \$194.65 |
| 2/6/2008 | \$443.15 | \$443.15 |
| 2/6/2008 | \$299.90 | \$299.90 |
| 2/6/2008 | \$209.90 | \$209.90 |
| 2/6/2008 | \$67.50 | \$67.50 |
| 2/6/2008 | \$15.00 | \$15.00 |
| 2/6/2008 | \$114.94 | \$114.94 |
| 2/6/2008 | \$96.50 | \$96.50 |
| 2/6/2008 | \$38.50 | \$38.50 |
| 2/13/2008 | \$131.75 | \$131.75 |
| 2/13/2008 | \$20.99 | \$20.99 |
| 2/13/2008 | \$48.00 | \$48.00 |
| 2/13/2008 | \$78.00 | \$78.00 |
| 2/13/2008 | \$191.50 | \$191.50 |
| 2/13/2008 | \$115.91 | \$115.91 |
| 2/13/2008 | \$21.25 | \$21.25 |
| 2/13/2008 | \$63.90 | \$63.90 |
| 2/20/2008 | \$44.49 | \$44.49 |
| 2/20/2008 | \$278.00 | \$278.00 |
| 2/20/2008 | \$25.00 | \$25.00 |
| 2/20/2008 | \$21.00 | \$21.00 |
| 2/20/2008 | \$638.85 | \$638.85 |
| 2/20/2008 | \$52.65 | \$52.65 |
| 2/20/2008 | \$26.00 | \$26.00 |
| 2/20/2008 | \$370.90 | \$370.90 |
| 2/20/2008 | \$380.65 | \$380.65 |
| 2/27/2008 | \$117.96 | \$117.96 |
| 2/27/2008 | \$57.50 | \$57.50 |
| 2/27/2008 | \$34.00 | \$34.00 |
| 2/27/2008 | \$53.83 | \$53.83 |
| 2/27/2008 | \$13.00 | \$13.00 |
| 2/27/2008 | \$59.00 | \$59.00 |
| 2/27/2008 | \$59.75 | \$59.75 |
| 2/27/2008 | \$106.38 | \$106.38 |
| 2/27/2008 | \$340.95 | \$340.95 |
| 2/27/2008 | \$210.90 | \$210.90 |
| 2/27/2008 | \$65.89 | \$65.89 |
| 2/27/2008 | \$152.91 | \$152.91 |
| 2/27/2008 | \$31.00 | \$31.00 |
| 2/27/2008 | \$15.05 | \$15.05 |
| 2/27/2008 | \$16.50 | \$16.50 |
| 2/27/2008 | \$15.00 | \$15.00 |
| 3/5/2008 | \$124.23 | \$124.23 |
| 3/5/2008 | \$22.00 | \$22.00 |
| 3/5/2008 | \$82.85 | \$82.85 |
| 3/5/2008 | \$300.90 | \$300.90 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 3/5/2008 | \$151.50 | \$151.50 |
| 3/5/2008 | \$79.75 | \$79.75 |
| 3/5/2008 | \$24.50 | \$24.50 |
| 3/5/2008 | \$85.49 | \$85.49 |
| 3/5/2008 | \$110.94 | \$110.94 |
| 3/5/2008 | \$92.25 | \$92.25 |
| 3/5/2008 | \$125.00 | \$125.00 |
| 3/5/2008 | \$48.00 | \$48.00 |
| 3/5/2008 | \$46.00 | \$46.00 |
| 3/5/2008 | \$43.20 | \$43.20 |
| 3/12/2008 | \$41.00 | \$41.00 |
| 3/12/2008 | \$19.19 | \$19.19 |
| 3/12/2008 | \$181.45 | \$181.45 |
| 3/12/2008 | \$42.50 | \$42.50 |
| 3/12/2008 | \$51.55 | \$51.55 |
| 3/12/2008 | \$31.95 | \$31.95 |
| 3/12/2008 | \$906.25 | \$906.25 |
| 3/19/2008 | \$195.18 | \$195.18 |
| 3/19/2008 | \$159.55 | \$159.55 |
| 3/19/2008 | \$113.80 | \$113.80 |
| 3/19/2008 | \$192.85 | \$192.85 |
| 3/19/2008 | \$25.00 | \$25.00 |
| 3/19/2008 | \$80.45 | \$80.45 |
| 3/19/2008 | \$402.90 | \$402.90 |
| 3/19/2008 | \$66.00 | \$66.00 |
| 3/19/2008 | \$32.25 | \$32.25 |
| 3/19/2008 | \$30.94 | \$30.94 |
| 3/19/2008 | \$32.75 | \$32.75 |
| 3/19/2008 | \$32.34 | \$32.34 |
| 3/19/2008 | \$6,689.80 | \$6,689.80 |
| 3/26/2008 | \$34.00 | \$34.00 |
| 3/26/2008 | \$438.65 | \$438.65 |
| 3/26/2008 | \$131.75 | \$131.75 |
| 3/26/2008 | \$26.99 | \$26.99 |
| 3/26/2008 | \$170.25 | \$170.25 |
| 3/26/2008 | \$65.00 | \$65.00 |
| 3/26/2008 | \$13.00 | \$13.00 |
| 3/26/2008 | \$213.90 | \$213.90 |
| 3/26/2008 | \$340.90 | \$340.90 |
| 3/26/2008 | \$22.00 | \$22.00 |
| 4/2/2008 | \$180.00 | \$180.00 |
| 4/2/2008 | \$210.90 | \$210.90 |
| 4/2/2008 | \$260.90 | \$260.90 |
| 4/2/2008 | \$105.85 | \$105.85 |
| 4/2/2008 | \$14.00 | \$14.00 |
| 4/2/2008 | \$118.00 | \$118.00 |
| 4/2/2008 | \$76.50 | \$76.50 |
| 4/2/2008 | \$52.94 | \$52.94 |
| 4/9/2008 | \$62.00 | \$62.00 |
| 4/9/2008 | \$143.90 | \$143.90 |
| 4/9/2008 | \$130.44 | \$130.44 |
| 4/9/2008 | \$50.90 | \$50.90 |
| 4/9/2008 | \$45.50 | \$45.50 |
| 4/9/2008 | \$85.85 | \$85.85 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 4/16/2008 | \$28.89 | \$28.89 |
| 4/16/2008 | \$75.00 | \$75.00 |
| 4/16/2008 | \$925.72 | \$925.72 |
| 4/16/2008 | \$33.00 | \$33.00 |
| 4/16/2008 | \$84.90 | \$84.90 |
| 4/16/2008 | \$417.65 | \$417.65 |
| 4/16/2008 | \$457.75 | \$457.75 |
| 4/23/2008 | \$133.00 | \$133.00 |
| 4/23/2008 | \$52.00 | \$52.00 |
| 4/23/2008 | \$84.35 | \$84.35 |
| 4/23/2008 | \$97.50 | \$97.50 |
| 4/23/2008 | \$42.49 | \$42.49 |
| 4/23/2008 | \$32.80 | \$32.80 |
| 4/30/2008 | \$30.00 | \$30.00 |
| 4/30/2008 | \$248.95 | \$248.95 |
| 4/30/2008 | \$65.98 | \$65.98 |
| 4/30/2008 | \$114.98 | \$114.98 |
| 5/7/2008 | \$277.35 | \$277.35 |
| 5/7/2008 | \$41.00 | \$41.00 |
| 5/7/2008 | \$129.60 | \$128.30 |
| 5/7/2008 | \$65.25 | \$65.25 |
| 5/7/2008 | \$161.00 | \$161.00 |
| 5/7/2008 | \$100.95 | \$100.95 |
| 5/7/2008 | \$92.85 | \$92.85 |
| 5/7/2008 | \$116.90 | \$116.90 |
| 5/7/2008 | \$69.00 | \$69.00 |
| 5/14/2008 | \$52.89 | \$52.89 |
| 5/14/2008 | \$103.45 | \$103.45 |
| 5/14/2008 | \$221.00 | \$221.00 |
| 5/14/2008 | \$28.00 | \$28.00 |
| 5/14/2008 | \$156.00 | \$156.00 |
| 5/14/2008 | \$786.80 | \$786.80 |
| 5/14/2008 | \$1,675.80 | \$1,675.80 |
| 5/14/2008 | \$53.00 | \$53.00 |
| 5/14/2008 | \$74.50 | \$74.50 |
| 5/21/2008 | \$39.00 | \$39.00 |
| 5/21/2008 | \$38.90 | \$38.90 |
| 5/21/2008 | \$11.68 | \$11.68 |
| 5/21/2008 | \$142.25 | \$142.25 |
| 5/21/2008 | \$418.68 | \$418.68 |
| 5/21/2008 | \$64.90 | \$64.90 |
| 5/21/2008 | \$15.00 | \$15.00 |
| 5/28/2008 | \$82.85 | \$82.85 |
| 5/28/2008 | \$26.00 | \$26.00 |
| 5/28/2008 | \$449.65 | \$449.65 |
| 5/28/2008 | \$25.75 | \$25.75 |
| 5/28/2008 | \$173.95 | \$173.95 |
| 6/4/2008 | \$7.00 | \$7.00 |
| 6/4/2008 | \$137.70 | \$137.70 |
| 6/4/2008 | \$205.95 | \$205.95 |
| 6/4/2008 | \$23.95 | \$23.95 |
| 6/4/2008 | \$39.00 | \$39.00 |
| 6/4/2008 | \$180.00 | \$180.00 |
| 6/4/2008 | \$108.00 | \$108.00 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 6/4/2008 | \$69.84 | \$69.84 |
| 6/4/2008 | \$78.00 | \$78.00 |
| 6/4/2008 | \$114.00 | \$114.00 |
| 6/11/2008 | \$174.88 | \$174.88 |
| 6/11/2008 | \$197.25 | \$197.25 |
| 6/11/2008 | \$20.95 | \$20.95 |
| 6/11/2008 | \$164.70 | \$164.70 |
| 6/11/2008 | \$132.75 | \$132.75 |
| 6/11/2008 | \$79.75 | \$79.75 |
| 6/11/2008 | \$1,087.50 | \$1,087.50 |
| 6/11/2008 | \$247.25 | \$247.25 |
| 6/11/2008 | \$80.85 | \$80.85 |
| 6/18/2008 | \$179.00 | \$179.00 |
| 6/18/2008 | \$61.89 | \$61.89 |
| 6/18/2008 | \$82.50 | \$82.50 |
| 6/18/2008 | \$17.94 | \$17.94 |
| 6/18/2008 | \$208.50 | \$208.50 |
| 6/18/2008 | \$137.70 | \$137.70 |
| 6/18/2008 | \$499.25 | \$499.25 |
| 6/18/2008 | \$126.93 | \$126.93 |
| 6/18/2008 | \$191.75 | \$191.75 |
| 6/18/2008 | \$393.75 | \$393.75 |
| 6/18/2008 | \$17.94 | \$17.94 |
| 6/25/2008 | \$106.80 | \$106.80 |
| 6/25/2008 | \$72.75 | \$72.75 |
| 6/25/2008 | \$21.60 | \$21.60 |
| 6/25/2008 | \$194.80 | \$194.80 |
| 6/25/2008 | \$124.45 | \$124.45 |
| 6/25/2008 | \$84.80 | \$84.80 |
| 6/25/2008 | \$29.00 | \$29.00 |
| 6/25/2008 | \$78.90 | \$78.90 |
| 7/2/2008 | \$48.90 | \$48.90 |
| 7/2/2008 | \$27.89 | \$27.89 |
| 7/2/2008 | \$137.70 | \$137.70 |
| 7/2/2008 | \$201.95 | \$201.95 |
| 7/2/2008 | \$261.82 | \$261.82 |
| 7/2/2008 | \$37.50 | \$37.50 |
| 7/2/2008 | \$88.25 | \$88.25 |
| 7/2/2008 | \$93.90 | \$93.90 |
| 7/9/2008 | \$323.73 | \$323.73 |
| 7/9/2008 | \$219.48 | \$219.48 |
| 7/9/2008 | \$55.00 | \$55.00 |
| 7/9/2008 | \$101.88 | \$101.88 |
| 7/9/2008 | \$22.00 | \$22.00 |
| 7/9/2008 | \$27.89 | \$27.89 |
| 7/9/2008 | \$65.00 | \$65.00 |
| 7/9/2008 | \$135.00 | \$135.00 |
| 7/9/2008 | \$205.40 | \$205.40 |
| 7/9/2008 | \$54.75 | \$54.75 |
| 7/16/2008 | \$780.75 | \$780.75 |
| 7/16/2008 | \$198.33 | \$198.33 |
| 7/16/2008 | \$30.00 | \$30.00 |
| 7/16/2008 | \$29.00 | \$29.00 |
| 7/16/2008 | \$265.53 | \$265.53 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 7/16/2008 | \$58.75 | \$58.75 |
| 7/16/2008 | \$53.15 | \$53.15 |
| 7/16/2008 | \$29.00 | \$29.00 |
| 7/16/2008 | \$237.99 | \$237.99 |
| 7/16/2008 | \$61.00 | \$61.00 |
| 7/16/2008 | \$113.00 | \$113.00 |
| 7/16/2008 | \$438.72 | \$438.72 |
| 7/23/2008 | \$26.95 | \$26.95 |
| 7/23/2008 | \$269.00 | \$269.00 |
| 7/23/2008 | \$30.00 | \$30.00 |
| 7/23/2008 | \$221.73 | \$221.73 |
| 7/23/2008 | \$114.00 | \$114.00 |
| 7/23/2008 | \$21.94 | \$21.94 |
| 7/23/2008 | \$24.00 | \$24.00 |
| 7/23/2008 | \$149.00 | \$149.00 |
| 7/23/2008 | \$120.63 | \$120.63 |
| 7/23/2008 | \$20.00 | \$20.00 |
| 7/23/2008 | \$181.25 | \$181.25 |
| 7/23/2008 | \$74.00 | \$74.00 |
| 7/23/2008 | \$22.25 | \$22.25 |
| 7/23/2008 | \$38.40 | \$38.40 |
| 7/23/2008 | \$143.05 | \$143.05 |
| 7/23/2008 | \$149.20 | \$149.20 |
| 7/30/2008 | \$49.79 | \$49.79 |
| 7/30/2008 | \$60.00 | \$60.00 |
| 7/30/2008 | \$129.75 | \$129.75 |
| 7/30/2008 | \$34.00 | \$34.00 |
| 7/30/2008 | \$40.25 | \$40.25 |
| 8/8/2008 | \$108.75 | \$108.75 |
| 8/6/2008 | \$68.25 | \$68.25 |
| 8/6/2008 | \$301.95 | \$301.95 |
| 8/6/2008 | \$163.20 | \$163.20 |
| 8/6/2008 | \$212.38 | \$212.38 |
| 8/6/2008 | \$73.84 | \$73.84 |
| 8/6/2008 | \$602.85 | \$602.85 |
| 8/6/2008 | \$109.70 | \$109.70 |
| 8/2/2008 | \$50.40 | \$50.40 |
| 8/6/2008 | \$52.25 | \$52.25 |
| 8/6/2008 | \$69.85 | \$69.85 |
| 8/6/2008 | \$1,022.00 | \$1,022.00 |
| 8/13/2008 | \$57.90 | \$57.90 |
| 8/13/2008 | \$27.60 | \$27.60 |
| 8/13/2008 | \$92.04 | \$92.04 |
| 8/13/2008 | \$247.73 | \$247.73 |
| 8/13/2008 | \$560.70 | \$560.70 |
| 8/13/2008 | \$49.20 | \$49.20 |
| 8/13/2008 | \$52.00 | \$52.00 |
| 8/13/2008 | \$93.80 | \$93.80 |
| 8/13/2008 | \$30.00 | \$30.00 |
| 8/13/2008 | \$257.00 | \$257.00 |
| 8/13/2008 | \$52.45 | \$52.45 |
| 8/20/2008 | \$11.00 | \$11.00 |
| 8/20/2008 | \$18.82 | \$18.82 |
| 8/20/2008 | \$35.00 | \$35.00 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 8/20/2008 | \$629.55 | \$629.55 |
| 8/20/2008 | \$30.00 | \$30.00 |
| 8/20/2008 | \$96.04 | \$96.04 |
| 8/20/2008 | \$36.00 | \$36.00 |
| 8/20/2008 | \$14.00 | \$14.00 |
| 8/20/2008 | \$19.90 | \$19.90 |
| 8/20/2008 | \$91.95 | \$91.95 |
| 8/20/2008 | \$38.15 | \$38.15 |
| 8/27/2008 | \$119.00 | \$119.00 |
| 8/27/2008 | \$97.50 | \$97.50 |
| 8/27/2008 | \$422.90 | \$422.90 |
| 8/27/2008 | \$204.20 | \$204.20 |
| 8/27/2008 | \$253.31 | \$253.31 |
| 8/27/2008 | \$22.50 | \$22.50 |
| 8/27/2008 | \$30.00 | \$30.00 |
| 8/27/2008 | \$44.00 | \$44.00 |
| 8/27/2008 | \$329.75 | \$329.75 |
| 8/27/2008 | \$30.00 | \$30.00 |
| 8/27/2008 | \$44.75 | \$44.75 |
| 8/27/2008 | \$366.25 | \$366.25 |
| 9/3/2008 | \$187.70 | \$187.70 |
| 9/3/2008 | \$61.85 | \$61.85 |
| 9/3/2008 | \$51.00 | \$51.00 |
| 9/3/2008 | \$279.95 | \$279.95 |
| 9/3/2008 | \$216.74 | \$216.74 |
| 9/3/2008 | \$98.49 | \$98.49 |
| 9/3/2008 | \$63.82 | \$63.82 |
| 9/3/2008 | \$87.44 | \$87.44 |
| 9/3/2008 | \$72.90 | \$72.90 |
| 9/10/2008 | \$205.95 | \$205.95 |
| 9/10/2008 | \$163.20 | \$163.20 |
| 9/10/2008 | \$104.85 | \$104.85 |
| 9/10/2008 | \$62.00 | \$62.00 |
| 9/10/2008 | \$116.90 | \$116.90 |
| 9/10/2008 | \$229.00 | \$229.00 |
| 9/10/2008 | \$473.00 | \$473.00 |
| 9/10/2008 | \$23.99 | \$23.99 |
| 9/10/2008 | \$25.00 | \$25.00 |
| 9/10/2008 | \$114.25 | \$114.25 |
| 9/10/2008 | \$78.00 | \$78.00 |
| 9/10/2008 | \$243.00 | \$243.00 |
| 9/17/2008 | \$194.80 | \$194.80 |
| 9/17/2008 | \$106.99 | \$106.99 |
| 9/17/2008 | \$238.75 | \$238.75 |
| 9/17/2008 | \$523.20 | \$523.20 |
| 9/17/2008 | \$224.00 | \$224.00 |
| 9/17/2008 | \$615.40 | \$615.40 |
| 9/11/2008 | \$31.25 | \$31.25 |
| 9/15/2008 | \$72.35 | \$72.35 |
| 9/16/2008 | \$110.50 | \$110.50 |
| 9/16/2008 | \$144.65 | \$144.65 |
| 9/16/2008 | \$5.20 | \$5.20 |
| 9/16/2008 | \$387.15 | \$387.15 |
| 9/17/2008 | \$144.65 | \$144.65 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 9/17/2008 | \$283.60 | \$283.60 |
| 9/24/2008 | \$68.00 | \$68.00 |
| 9/24/2008 | \$41.95 | \$41.95 |
| 9/24/2008 | \$238.05 | \$238.05 |
| 9/24/2008 | \$26.95 | \$26.95 |
| 9/24/2008 | \$26.90 | \$26.90 |
| 9/24/2008 | \$27.49 | \$27.49 |
| 9/24/2008 | \$61.54 | \$61.54 |
| 10/1/2008 | \$42.36 | \$42.36 |
| 10/1/2008 | \$82.85 | \$82.85 |
| 10/1/2008 | \$55.00 | \$55.00 |
| 10/1/2008 | \$156.50 | \$156.50 |
| 10/1/2008 | \$1,000.50 | \$1,000.50 |
| 10/1/2008 | \$238.00 | \$238.00 |
| 10/1/2008 | \$74.75 | \$74.75 |
| 10/1/2008 | \$71.80 | \$71.80 |
| 10/1/2008 | \$45.98 | \$45.98 |
| 10/1/2008 | \$128.95 | \$128.95 |
| 10/1/2008 | \$358.00 | \$358.00 |
| 10/1/2008 | \$104.25 | \$104.25 |
| 10/8/2008 | \$158.75 | \$158.75 |
| 10/1/2008 | \$213.90 | \$213.90 |
| 10/8/2008 | \$344.24 | \$344.24 |
| 10/8/2008 | \$69.00 | \$69.00 |
| 10/8/2008 | \$69.00 | \$69.00 |
| 10/8/2008 | \$163.20 | \$163.20 |
| 10/8/2008 | \$163.78 | \$163.78 |
| 10/8/2008 | \$60.00 | \$60.00 |
| 10/15/2008 | \$254.50 | \$254.50 |
| 10/15/2008 | \$538.36 | \$538.36 |
| 10/15/2008 | \$94.25 | \$94.25 |
| 10/15/2008 | \$457.55 | \$457.55 |
| 10/15/2008 | \$62.79 | \$62.79 |
| 10/15/2008 | \$158.70 | \$158.70 |
| 10/15/2008 | \$109.75 | \$109.75 |
| 10/15/2008 | \$390.60 | \$390.60 |
| 10/15/2008 | \$293.75 | \$293.75 |
| 10/15/2008 | \$26.95 | \$26.95 |
| 10/22/2008 | \$158.70 | \$158.70 |
| 10/22/2008 | \$24.99 | \$24.99 |
| 10/22/2008 | \$187.83 | \$187.83 |
| 10/22/2008 | \$266.10 | \$266.10 |
| 10/22/2008 | \$400.65 | \$400.65 |
| 10/22/2008 | \$33.90 | \$33.90 |
| 10/22/2008 | \$49.90 | \$49.90 |
| 10/29/2008 | \$82.85 | \$82.85 |
| 10/29/2008 | \$14.00 | \$14.00 |
| 10/29/2008 | \$9.95 | \$9.95 |
| 10/29/2008 | \$237.75 | \$237.75 |
| 10/29/2008 | \$38.90 | \$38.90 |
| 10/29/2008 | \$142.50 | \$142.50 |
| 10/29/2008 | \$61.94 | \$61.94 |
| 10/29/2008 | \$202.91 | \$202.91 |
| 10/29/2008 | \$328.85 | \$328.85 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 10/29/2008 | \$192.00 | \$192.00 |
| 10/29/2008 | \$78.25 | \$78.25 |
| 10/29/2008 | \$15.30 | \$15.30 |
| 10/29/2008 | \$47.95 | \$47.95 |
| 10/29/2008 | \$105.50 | \$105.50 |
| 10/23/2008 | \$62.00 | \$62.00 |
| 10/29/2008 | \$113.00 | \$113.00 |
| 10/29/2008 | \$53.89 | \$53.89 |
| 10/29/2008 | \$34.90 | \$34.90 |
| 10/29/2008 | \$29.00 | \$29.00 |
| 11/5/2008 | \$388.85 | \$388.85 |
| 11/5/2008 | \$17.94 | \$17.94 |
| 11/5/2008 | \$88.85 | \$88.85 |
| 11/5/2008 | \$159.20 | \$159.20 |
| 11/5/2008 | \$260.00 | \$260.00 |
| 11/5/2008 | \$80.75 | \$80.75 |
| 11/5/2008 | \$101.50 | \$101.50 |
| 11/5/2008 | \$79.59 | \$79.59 |
| 11/5/2008 | \$82.00 | \$82.00 |
| 11/5/2008 | \$270.00 | \$270.00 |
| 11/5/2008 | \$101.50 | \$101.50 |
| 11/5/2008 | \$270.00 | \$270.00 |
| 11/12/2008 | \$28.00 | \$28.00 |
| 11/12/2008 | \$270.00 | \$270.00 |
| 11/12/2008 | \$153.70 | \$153.70 |
| 11/12/2008 | \$7.00 | \$7.00 |
| 11/12/2008 | \$142.75 | \$142.75 |
| 11/12/2008 | \$144.80 | \$144.80 |
| 11/12/2008 | \$137.35 | \$137.35 |
| 11/12/2008 | \$78.00 | \$78.00 |
| 11/12/2008 | \$24.95 | \$24.95 |
| 11/12/2008 | \$62.50 | \$62.50 |
| 11/12/2008 | \$1,782.00 | \$1,782.00 |
| 11/12/2008 | \$139.80 | \$139.80 |
| 11/12/2008 | \$1,453.75 | \$1,453.75 |
| 11/19/2008 | \$19.75 | \$19.75 |
| 11/19/2008 | \$215.45 | \$215.45 |
| 11/19/2008 | \$35.95 | \$35.95 |
| 11/19/2008 | \$82.00 | \$82.00 |
| 11/19/2008 | \$28.50 | \$28.50 |
| 11/19/2008 | \$310.50 | \$310.50 |
| 11/19/2008 | \$434.15 | \$434.15 |
| 11/19/2008 | \$23.90 | \$23.90 |
| 11/19/2008 | \$121.50 | \$121.50 |
| 11/19/2008 | \$448.75 | \$448.75 |
| 11/26/2008 | \$78.75 | \$78.75 |
| 11/26/2008 | \$91.87 | \$91.87 |
| 11/26/2008 | \$143.80 | \$143.80 |
| 11/26/2008 | \$20.95 | \$20.95 |
| 11/26/2008 | \$196.00 | \$196.00 |
| 12/3/2008 | \$46.90 | \$46.90 |
| 12/4/2008 | \$99.94 | \$99.94 |
| 12/3/2008 | \$63.50 | \$63.50 |
| 12/3/2008 | \$269.70 | \$269.70 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|-------------------|--------------------|-----------------|
| 12/3/2008 | \$118.45 | \$118.45 |
| 12/3/2008 | \$82.00 | \$82.00 |
| 12/10/2008 | \$70.64 | \$70.64 |
| 12/10/2008 | \$89.99 | \$89.99 |
| 12/10/2008 | \$28.00 | \$28.00 |
| 12/10/2008 | \$575.00 | \$575.00 |
| 12/10/2008 | \$7.00 | \$7.00 |
| 12/10/2008 | \$45.90 | \$45.90 |
| 12/10/2008 | \$40.50 | \$40.50 |
| 12/10/2008 | \$2,881.75 | \$2,881.75 |
| 12/10/2008 | \$130.00 | \$130.00 |
| 12/10/2008 | \$44.85 | \$44.85 |
| 12/17/2008 | \$383.49 | \$383.49 |
| 12/17/2008 | \$25.00 | \$25.00 |
| 12/17/2008 | \$209.95 | \$209.95 |
| 12/17/2008 | \$602.85 | \$602.85 |
| 12/17/2008 | \$89.99 | \$89.99 |
| 12/17/2008 | \$136.70 | \$136.70 |
| 12/17/2008 | \$45.96 | \$45.96 |
| 12/17/2008 | \$602.85 | \$602.85 |
| 12/17/2008 | \$986.00 | \$986.00 |
| 12/27/2008 | \$515.00 | \$515.00 |
| 12/24/2008 | \$196.95 | \$196.95 |
| 12/24/2008 | \$183.20 | \$183.20 |
| 12/24/2008 | \$70.85 | \$70.85 |
| 12/24/2008 | \$119.70 | \$119.70 |
| 12/24/2008 | \$47.79 | \$47.79 |
| 12/24/2008 | \$23.95 | \$23.95 |
| 12/24/2008 | \$78.00 | \$78.00 |
| 12/24/2008 | \$90.00 | \$90.00 |
| 12/24/2008 | \$441.94 | \$441.94 |
| 12/31/2008 | \$33.50 | \$33.50 |
| 12/31/2008 | \$86.40 | \$86.40 |
| 12/31/2008 | \$2,105.50 | \$2,105.50 |
| Total 2008 | \$88,185.20 | |
| 1/7/2009 | \$427.90 | \$427.90 |
| 1/7/2009 | \$300.00 | \$300.00 |
| 1/7/2009 | \$82.00 | \$82.00 |
| 1/7/2009 | \$101.50 | \$101.50 |
| 1/7/2009 | \$57.25 | \$57.25 |
| 1/14/2009 | \$29.75 | \$29.75 |
| 1/14/2009 | \$87.00 | \$87.00 |
| 1/14/2009 | \$27.00 | \$27.00 |
| 1/14/2009 | \$388.85 | \$388.85 |
| 1/14/2009 | \$3.75 | \$3.75 |
| 1/14/2009 | \$84.00 | \$84.00 |
| 1/14/2009 | \$174.80 | \$174.80 |
| 1/14/2009 | \$129.88 | \$129.88 |
| 1/14/2009 | \$24.94 | \$24.94 |
| 1/14/2009 | \$66.85 | \$66.85 |
| 1/14/2009 | \$283.65 | \$283.65 |
| 1/14/2009 | \$196.65 | \$196.65 |
| 1/21/2009 | \$137.40 | \$137.40 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 1/21/2009 | \$120.70 | \$120.70 |
| 1/21/2009 | \$179.70 | \$179.70 |
| 1/21/2009 | \$311.40 | \$311.40 |
| 1/21/2009 | \$59.85 | \$59.85 |
| 1/21/2009 | \$83.00 | \$83.00 |
| 1/21/2009 | \$25.70 | \$25.70 |
| 1/21/2009 | \$507.70 | \$507.70 |
| 1/21/2009 | \$83.00 | \$83.00 |
| 1/28/2009 | \$379.30 | \$379.30 |
| 1/28/2009 | \$149.05 | \$149.05 |
| 1/28/2009 | \$92.40 | \$92.40 |
| 1/28/2009 | \$83.00 | \$83.00 |
| 1/28/2009 | \$90.00 | \$90.00 |
| 1/28/2009 | \$424.60 | \$424.60 |
| 1/28/2009 | \$73.73 | \$73.73 |
| 1/28/2009 | \$215.95 | \$215.95 |
| 1/28/2009 | \$51.50 | \$51.50 |
| 1/28/2009 | \$102.80 | \$102.80 |
| 1/28/2009 | \$14.00 | \$14.00 |
| 1/28/2009 | \$69.80 | \$69.80 |
| 1/28/2009 | \$287.80 | \$287.80 |
| 1/28/2009 | \$55.00 | \$55.00 |
| 1/28/2009 | \$69.00 | \$69.00 |
| 1/28/2009 | \$128.20 | \$128.20 |
| 2/4/2009 | \$61.54 | \$61.54 |
| 2/4/2009 | \$57.35 | \$57.35 |
| 2/4/2009 | \$60.50 | \$60.50 |
| 2/4/2009 | \$29.00 | \$29.00 |
| 2/4/2009 | \$54.80 | \$54.80 |
| 2/4/2009 | \$44.99 | \$44.99 |
| 2/4/2009 | \$74.50 | \$74.50 |
| 2/4/2009 | \$39.90 | \$39.90 |
| 2/4/2009 | \$55.00 | \$55.00 |
| 2/4/2009 | \$13.50 | \$13.50 |
| 2/11/2009 | \$13.20 | \$13.20 |
| 2/11/2009 | \$276.68 | \$276.68 |
| 2/11/2009 | \$277.50 | \$277.50 |
| 2/11/2009 | \$57.00 | \$57.00 |
| 2/11/2009 | \$21.25 | \$21.25 |
| 2/11/2009 | \$44.00 | \$44.00 |
| 2/11/2009 | \$34.45 | \$34.45 |
| 2/11/2009 | \$130.00 | \$130.00 |
| 2/11/2009 | \$199.00 | \$199.00 |
| 2/11/2009 | \$101.50 | \$101.50 |
| 2/11/2009 | \$47.50 | \$47.50 |
| 2/11/2009 | \$25.00 | \$25.00 |
| 2/18/2009 | \$33.70 | \$33.70 |
| 2/18/2009 | \$98.25 | \$98.25 |
| 2/18/2009 | \$183.70 | \$183.70 |
| 2/18/2009 | \$58.85 | \$58.85 |
| 2/18/2009 | \$54.80 | \$54.80 |
| 2/18/2009 | \$158.17 | \$158.17 |
| 2/18/2009 | \$54.00 | \$54.00 |
| 2/18/2009 | \$279.99 | \$279.99 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 2/18/2009 | \$45.00 | \$45.00 |
| 2/18/2009 | \$129.00 | \$129.00 |
| 2/18/2009 | \$86.40 | \$86.40 |
| 2/18/2009 | \$54.00 | \$54.00 |
| 2/18/2009 | \$503.10 | \$503.10 |
| 2/18/2009 | \$41.90 | \$41.90 |
| 2/18/2009 | \$79.85 | \$79.85 |
| 2/18/2009 | \$54.00 | \$54.00 |
| 2/18/2009 | \$8.40 | \$8.40 |
| 2/25/2009 | \$412.00 | \$412.00 |
| 2/25/2009 | \$51.00 | \$51.00 |
| 2/25/2009 | \$159.20 | \$159.20 |
| 2/25/2009 | \$34.90 | \$34.90 |
| 2/25/2009 | \$54.00 | \$54.00 |
| 2/25/2009 | \$349.60 | \$349.60 |
| 2/25/2009 | \$29.00 | \$29.00 |
| 2/25/2009 | \$143.50 | \$143.50 |
| 2/25/2009 | \$263.09 | \$263.09 |
| 2/25/2009 | \$66.00 | \$66.00 |
| 2/25/2009 | \$34.90 | \$34.90 |
| 2/25/2009 | \$34.45 | \$34.45 |
| 2/25/2009 | \$79.85 | \$79.85 |
| 3/4/2009 | \$194.70 | \$194.70 |
| 3/4/2009 | \$78.00 | \$78.00 |
| 3/4/2009 | \$9.95 | \$9.95 |
| 3/4/2009 | \$53.25 | \$53.25 |
| 3/4/2009 | \$124.75 | \$124.75 |
| 3/11/2009 | \$104.79 | \$104.79 |
| 3/11/2009 | \$76.60 | \$76.60 |
| 3/11/2009 | \$228.90 | \$228.90 |
| 3/11/2009 | \$194.70 | \$194.70 |
| 3/11/2009 | \$124.00 | \$124.00 |
| 3/11/2009 | \$120.70 | \$120.70 |
| 3/11/2009 | \$75.39 | \$75.39 |
| 3/11/2009 | \$10.00 | \$10.00 |
| 3/18/2009 | \$81.90 | \$81.90 |
| 3/18/2009 | \$94.85 | \$94.85 |
| 3/18/2009 | \$427.15 | \$427.15 |
| 3/18/2009 | \$27.00 | \$27.00 |
| 3/18/2009 | \$59.59 | \$59.59 |
| 3/18/2009 | \$62.00 | \$62.00 |
| 3/18/2009 | \$152.74 | \$152.74 |
| 3/18/2009 | \$572.35 | \$572.35 |
| 3/18/2009 | \$14.99 | \$14.99 |
| 3/18/2009 | \$79.85 | \$79.85 |
| 3/18/2009 | \$194.70 | \$194.70 |
| 3/18/2009 | \$414.85 | \$414.85 |
| 3/18/2009 | \$518.40 | \$518.40 |
| 3/18/2009 | \$30.55 | \$30.55 |
| 3/18/2009 | \$34.90 | \$34.90 |
| 3/18/2009 | \$9.95 | \$9.95 |
| 3/25/2009 | \$74.85 | \$74.85 |
| 3/25/2009 | \$41.48 | \$41.48 |
| 3/25/2009 | \$155.95 | \$155.95 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 3/25/2009 | \$22.00 | \$22.00 |
| 3/25/2009 | \$43.50 | \$43.50 |
| 3/25/2009 | \$978.75 | \$978.75 |
| 3/25/2009 | \$86.95 | \$86.95 |
| 3/25/2009 | \$20.00 | \$20.00 |
| 3/25/2009 | \$28.00 | \$28.00 |
| 3/25/2009 | \$15.00 | \$15.00 |
| 3/25/2009 | \$441.65 | \$441.65 |
| 3/25/2009 | \$60.98 | \$60.98 |
| 3/25/2009 | \$54.80 | \$54.80 |
| 3/25/2009 | \$142.24 | \$142.24 |
| 4/1/2009 | \$77.94 | \$77.94 |
| 4/1/2009 | \$44.90 | \$44.90 |
| 4/1/2009 | \$52.95 | \$52.95 |
| 4/1/2009 | \$15.98 | \$15.98 |
| 4/1/2009 | \$9.95 | \$9.95 |
| 4/1/2009 | \$14.99 | \$14.99 |
| 4/1/2009 | \$338.50 | \$338.50 |
| 4/1/2009 | \$110.50 | \$110.50 |
| 4/1/2009 | \$194.70 | \$194.70 |
| 4/1/2009 | \$153.90 | \$153.90 |
| 4/8/2009 | \$24.94 | \$24.94 |
| 4/8/2009 | \$148.75 | \$148.75 |
| 4/8/2009 | \$67.75 | \$67.75 |
| 4/8/2009 | \$104.25 | \$104.25 |
| 4/8/2009 | \$96.55 | \$96.55 |
| 4/8/2009 | \$150.83 | \$150.83 |
| 4/8/2009 | \$65.75 | \$65.75 |
| 4/8/2009 | \$118.00 | \$118.00 |
| 4/8/2009 | \$207.45 | \$207.45 |
| 4/15/2009 | \$69.39 | \$69.39 |
| 4/15/2009 | \$24.94 | \$24.94 |
| 4/15/2009 | \$68.00 | \$68.00 |
| 4/15/2009 | \$14.00 | \$14.00 |
| 4/15/2009 | \$89.50 | \$89.50 |
| 4/15/2009 | \$137.44 | \$137.44 |
| 4/15/2009 | \$451.05 | \$451.05 |
| 4/15/2009 | \$37.00 | \$37.00 |
| 4/15/2009 | \$438.35 | \$438.35 |
| 4/22/2009 | \$139.85 | \$139.85 |
| 4/22/2009 | \$112.85 | \$112.85 |
| 4/22/2009 | \$194.70 | \$194.70 |
| 4/22/2009 | \$79.60 | \$79.60 |
| 4/22/2009 | \$386.10 | \$386.10 |
| 4/22/2009 | \$60.00 | \$60.00 |
| 4/22/2009 | \$172.44 | \$172.44 |
| 4/22/2009 | \$51.00 | \$51.00 |
| 4/22/2009 | \$44.84 | \$44.84 |
| 4/22/2009 | \$114.45 | \$114.45 |
| 4/29/2009 | \$22.00 | \$22.00 |
| 4/29/2009 | \$22.99 | \$22.99 |
| 4/29/2009 | \$114.00 | \$114.00 |
| 4/29/2009 | \$44.85 | \$44.85 |
| 4/29/2009 | \$79.85 | \$79.85 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 4/29/2009 | \$416.00 | \$416.00 |
| 4/29/2009 | \$24.94 | \$24.94 |
| 5/6/2009 | \$224.35 | \$224.35 |
| 5/6/2009 | \$141.99 | \$141.99 |
| 5/6/2009 | \$59.40 | \$59.40 |
| 5/6/2009 | \$22.00 | \$22.00 |
| 5/6/2009 | \$21.60 | \$21.60 |
| 5/6/2009 | \$45.50 | \$45.50 |
| 5/6/2009 | \$424.60 | \$424.60 |
| 5/6/2009 | \$101.85 | \$101.85 |
| 5/6/2009 | \$35.00 | \$35.00 |
| 5/6/2009 | \$71.69 | \$71.69 |
| 5/6/2009 | \$35.00 | \$35.00 |
| 5/6/2009 | \$56.00 | \$56.00 |
| 5/6/2009 | \$118.00 | \$118.00 |
| 5/6/2009 | \$153.75 | \$153.75 |
| 5/6/2009 | \$15.00 | \$15.00 |
| 5/6/2009 | \$35.00 | \$35.00 |
| 5/13/2009 | \$346.15 | \$346.15 |
| 5/13/2009 | \$28.00 | \$28.00 |
| 5/13/2009 | \$89.80 | \$89.80 |
| 5/13/2009 | \$24.94 | \$24.94 |
| 5/13/2009 | \$114.75 | \$114.75 |
| 5/2/2009 | \$502.20 | \$502.20 |
| 5/20/2009 | \$159.70 | \$159.70 |
| 5/20/2009 | \$220.78 | \$220.78 |
| 5/20/2009 | \$29.95 | \$29.95 |
| 5/20/2009 | \$208.40 | \$208.40 |
| 5/20/2009 | \$527.00 | \$527.00 |
| 5/27/2009 | \$74.85 | \$74.85 |
| 5/27/2009 | \$25.42 | \$25.42 |
| 5/27/2009 | \$9.95 | \$9.95 |
| 5/27/2009 | \$62.00 | \$62.00 |
| 5/27/2009 | \$45.00 | \$45.00 |
| 5/27/2009 | \$52.84 | \$52.84 |
| 5/27/2009 | \$65.70 | \$65.70 |
| 5/27/2009 | \$120.00 | \$120.00 |
| 5/27/2009 | \$240.75 | \$240.75 |
| 6/3/2009 | \$4,473.70 | \$4,473.70 |
| 6/3/2009 | \$2,000.00 | \$2,000.00 |
| 6/3/2009 | \$40.39 | \$40.39 |
| 6/3/2009 | \$83.75 | \$83.75 |
| 6/3/2009 | \$151.86 | \$151.86 |
| 6/10/2009 | \$292.15 | \$292.15 |
| 6/10/2009 | \$22.99 | \$22.99 |
| 6/10/2009 | \$74.49 | \$74.49 |
| 6/10/2009 | \$52.84 | \$52.84 |
| 6/10/2009 | \$157.70 | \$157.70 |
| 6/10/2009 | \$67.45 | \$67.45 |
| 6/17/2009 | \$126.48 | \$126.48 |
| 6/17/2009 | \$22.99 | \$22.99 |
| 6/17/2009 | \$209.70 | \$209.70 |
| 6/17/2009 | \$459.15 | \$459.15 |
| 6/24/2009 | \$51.90 | \$51.90 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 6/24/2009 | \$44.85 | \$44.85 |
| 6/24/2009 | \$267.60 | \$267.60 |
| 6/24/2009 | \$136.45 | \$136.45 |
| 6/24/2009 | \$870.00 | \$870.00 |
| 7/1/2009 | \$27.50 | \$27.50 |
| 7/1/2009 | \$191.80 | \$191.80 |
| 7/1/2009 | \$47.75 | \$47.75 |
| 7/1/2009 | \$7.47 | \$7.47 |
| 7/1/2009 | \$141.00 | \$141.00 |
| 7/1/2009 | \$59.85 | \$59.85 |
| 7/1/2009 | \$104.80 | \$104.80 |
| 7/1/2009 | \$25.84 | \$25.84 |
| 7/1/2009 | \$259.55 | \$259.55 |
| 7/1/2009 | \$49.00 | \$49.00 |
| 7/1/2009 | \$27.50 | \$27.50 |
| 7/1/2009 | \$51.90 | \$51.90 |
| 7/1/2009 | \$24.95 | \$24.95 |
| 7/1/2009 | \$26.95 | \$26.95 |
| 7/8/2009 | \$133.77 | \$133.77 |
| 7/8/2009 | \$27.50 | \$27.50 |
| 7/8/2009 | \$19.90 | \$19.90 |
| 7/8/2009 | \$132.00 | \$132.00 |
| 7/8/2009 | \$68.34 | \$68.34 |
| 7/8/2009 | \$24.00 | \$24.00 |
| 7/8/2009 | \$69.80 | \$69.80 |
| 7/8/2009 | \$49.00 | \$49.00 |
| 7/8/2009 | \$56.00 | \$56.00 |
| 7/8/2009 | \$69.00 | \$69.00 |
| 7/8/2009 | \$76.50 | \$76.50 |
| 7/8/2009 | \$124.89 | \$124.89 |
| 7/8/2009 | \$34.90 | \$34.90 |
| 7/8/2009 | \$99.75 | \$99.75 |
| 7/8/2009 | \$258.27 | \$258.27 |
| 7/15/2009 | \$133.77 | \$133.77 |
| 7/15/2009 | \$40.90 | \$40.90 |
| 7/15/2009 | \$227.50 | \$227.50 |
| 7/15/2009 | \$333.75 | \$333.75 |
| 7/15/2009 | \$266.85 | \$266.85 |
| 7/15/2009 | \$448.60 | \$448.60 |
| 7/15/2009 | \$35.95 | \$35.95 |
| 7/15/2009 | \$99.75 | \$99.75 |
| 7/15/2009 | \$158.75 | \$158.75 |
| 7/22/2009 | \$44.90 | \$44.90 |
| 7/22/2009 | \$34.90 | \$34.90 |
| 7/22/2009 | \$40.90 | \$40.90 |
| 7/22/2009 | \$40.90 | \$40.90 |
| 7/22/2009 | \$160.18 | \$160.18 |
| 7/22/2009 | \$24.95 | \$24.95 |
| 7/22/2009 | \$34.90 | \$34.90 |
| 7/22/2009 | \$49.89 | \$49.89 |
| 7/22/2009 | \$24.95 | \$24.95 |
| 7/22/2009 | \$43.90 | \$43.90 |
| 7/22/2009 | \$54.90 | \$54.90 |
| 7/22/2009 | \$97.48 | \$97.48 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 7/22/2009 | \$97.49 | \$97.49 |
| 7/22/2009 | \$179.70 | \$179.70 |
| 7/22/2009 | \$81.60 | \$81.60 |
| 7/22/2009 | \$340.00 | \$340.00 |
| 7/22/2009 | \$55.00 | \$55.00 |
| 7/22/2009 | \$78.00 | \$78.00 |
| 7/22/2009 | \$113.48 | \$113.48 |
| 7/22/2009 | \$34.90 | \$34.90 |
| 7/22/2009 | \$34.90 | \$34.90 |
| 7/22/2009 | \$24.95 | \$24.95 |
| 7/22/2009 | \$105.60 | \$105.60 |
| 7/29/2009 | \$572.70 | \$572.70 |
| 7/29/2009 | \$85.00 | \$85.00 |
| 7/29/2009 | \$34.90 | \$34.90 |
| 7/29/2009 | \$43.50 | \$43.50 |
| 7/29/2009 | \$40.90 | \$40.90 |
| 7/29/2009 | \$82.85 | \$82.85 |
| 7/29/2009 | \$34.90 | \$34.90 |
| 7/29/2009 | \$130.24 | \$130.24 |
| 7/29/2009 | \$424.60 | \$424.60 |
| 7/29/2009 | \$142.40 | \$142.40 |
| 7/29/2009 | \$42.89 | \$42.89 |
| 7/29/2009 | \$162.34 | \$162.34 |
| 7/29/2009 | \$34.90 | \$34.90 |
| 8/5/2009 | \$148.85 | \$148.85 |
| 8/5/2009 | \$34.90 | \$34.90 |
| 8/5/2009 | \$116.35 | \$116.35 |
| 8/5/2009 | \$112.38 | \$112.38 |
| 8/5/2009 | \$274.85 | \$274.85 |
| 8/5/2009 | \$43.90 | \$43.90 |
| 8/5/2009 | \$179.70 | \$179.70 |
| 8/5/2009 | \$181.25 | \$181.25 |
| 8/5/2009 | \$174.89 | \$174.89 |
| 8/5/2009 | \$87.00 | \$87.00 |
| 8/5/2009 | \$76.50 | \$76.50 |
| 8/5/2009 | \$66.85 | \$66.85 |
| 8/5/2009 | \$34.90 | \$34.90 |
| 8/12/2009 | \$58.00 | \$58.00 |
| 8/12/2009 | \$88.95 | \$88.95 |
| 8/12/2009 | \$94.70 | \$94.70 |
| 8/12/2009 | \$97.50 | \$97.50 |
| 8/12/2009 | \$134.00 | \$134.00 |
| 8/12/2009 | \$113.00 | \$113.00 |
| 8/12/2009 | \$82.85 | \$82.85 |
| 8/19/2009 | \$343.75 | \$343.75 |
| 8/19/2009 | \$343.75 | \$343.75 |
| 8/19/2009 | \$330.25 | \$330.25 |
| 8/19/2009 | \$64.85 | \$64.85 |
| 8/19/2009 | \$657.50 | \$657.50 |
| 8/19/2009 | \$128.00 | \$128.00 |
| 8/19/2009 | \$448.60 | \$448.60 |
| 8/19/2009 | \$145.44 | \$145.44 |
| 8/19/2009 | \$104.50 | \$104.50 |
| 8/19/2009 | \$403.00 | \$403.00 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 8/19/2009 | \$64.90 | \$64.90 |
| 8/19/2009 | \$104.90 | \$104.90 |
| 8/19/2009 | \$464.65 | \$464.65 |
| 8/26/2009 | \$43.95 | \$43.95 |
| 8/26/2009 | \$209.20 | \$209.20 |
| 8/26/2009 | \$64.60 | \$64.60 |
| 8/26/2009 | \$358.60 | \$358.60 |
| 8/26/2009 | \$44.85 | \$44.85 |
| 8/26/2009 | \$16.00 | \$16.00 |
| 8/26/2009 | \$221.00 | \$221.00 |
| 8/26/2009 | \$31.94 | \$31.94 |
| 8/26/2009 | \$91.85 | \$91.85 |
| 9/2/2009 | \$31.94 | \$31.94 |
| 9/2/2009 | \$32.40 | \$32.40 |
| 9/2/2009 | \$833.75 | \$833.75 |
| 9/2/2009 | \$30.95 | \$30.95 |
| 9/2/2009 | \$39.95 | \$39.95 |
| 9/2/2009 | \$62.00 | \$62.00 |
| 9/2/2009 | \$117.84 | \$117.84 |
| 9/9/2009 | \$477.64 | \$477.64 |
| 9/9/2009 | \$66.00 | \$66.00 |
| 9/9/2009 | \$88.00 | \$88.00 |
| 9/9/2009 | \$38.95 | \$38.95 |
| 9/9/2009 | \$146.00 | \$146.00 |
| 9/9/2009 | \$27.95 | \$27.95 |
| 9/16/2009 | \$28.00 | \$28.00 |
| 9/16/2009 | \$52.00 | \$52.00 |
| 9/16/2009 | \$48.90 | \$48.90 |
| 9/16/2009 | \$622.80 | \$622.80 |
| 9/16/2009 | \$346.15 | \$346.15 |
| 9/16/2009 | \$129.00 | \$129.00 |
| 9/16/2009 | \$114.00 | \$114.00 |
| 9/16/2009 | \$15.00 | \$15.00 |
| 9/16/2009 | \$253.50 | \$253.50 |
| 9/16/2009 | \$651.95 | \$651.95 |
| 9/16/2009 | \$515.00 | \$515.00 |
| 9/16/2009 | \$426.15 | \$426.15 |
| 9/16/2009 | \$34.00 | \$34.00 |
| 9/23/2009 | \$209.70 | \$209.70 |
| 9/23/2009 | \$351.25 | \$351.25 |
| 9/23/2009 | \$54.90 | \$54.90 |
| 9/23/2009 | \$83.80 | \$83.80 |
| 9/23/2009 | \$162.50 | \$162.50 |
| 9/23/2009 | \$27.95 | \$27.95 |
| 9/23/2009 | \$59.15 | \$59.15 |
| 9/23/2009 | \$113.00 | \$113.00 |
| 9/23/2009 | \$94.50 | \$94.50 |
| 9/23/2009 | \$51.49 | \$51.49 |
| 9/23/2009 | \$515.00 | \$515.00 |
| 9/23/2009 | \$141.69 | \$141.69 |
| 9/23/2009 | \$109.87 | \$109.87 |
| 9/23/2009 | \$50.40 | \$50.40 |
| 9/23/2009 | \$1,087.50 | \$1,087.50 |
| 9/23/2009 | \$50.00 | \$50.00 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 9/30/2009 | \$26.95 | \$26.95 |
| 9/30/2009 | \$51.99 | \$51.99 |
| 9/30/2009 | \$141.15 | \$141.15 |
| 9/30/2009 | \$110.00 | \$110.00 |
| 9/30/2009 | \$117.00 | \$117.00 |
| 9/30/2009 | \$84.80 | \$84.80 |
| 10/7/2009 | \$21.00 | \$21.00 |
| 10/7/2009 | \$448.60 | \$448.60 |
| 10/7/2009 | \$21.00 | \$21.00 |
| 10/7/2009 | \$54.75 | \$54.75 |
| 10/7/2009 | \$146.30 | \$146.30 |
| 10/14/2009 | \$54.80 | \$54.80 |
| 10/14/2009 | \$106.80 | \$106.80 |
| 10/14/2009 | \$206.10 | \$206.10 |
| 10/14/2009 | \$292.00 | \$292.00 |
| 10/14/2009 | \$22.50 | \$22.50 |
| 10/14/2009 | \$79.39 | \$79.39 |
| 10/14/2009 | \$9.95 | \$9.95 |
| 10/14/2009 | \$24.95 | \$24.95 |
| 10/14/2009 | \$17.94 | \$17.94 |
| 10/14/2009 | \$223.50 | \$223.50 |
| 10/21/2009 | \$7.00 | \$7.00 |
| 10/21/2009 | \$74.85 | \$74.85 |
| 10/21/2009 | \$49.64 | \$49.64 |
| 10/21/2009 | \$334.60 | \$334.60 |
| 10/21/2009 | \$158.35 | \$158.35 |
| 10/21/2009 | \$54.80 | \$54.80 |
| 10/21/2009 | \$14.00 | \$14.00 |
| 10/21/2009 | \$123.19 | \$123.19 |
| 10/21/2009 | \$74.90 | \$74.90 |
| 10/21/2009 | \$28.95 | \$28.95 |
| 10/21/2009 | \$15.00 | \$15.00 |
| 10/21/2009 | \$377.30 | \$377.30 |
| 10/21/2009 | \$62.89 | \$62.89 |
| 10/21/2009 | \$26.95 | \$26.95 |
| 10/21/2009 | \$484.15 | \$484.15 |
| 10/21/2009 | \$369.75 | \$369.75 |
| 10/21/2009 | \$362.50 | \$362.50 |
| 10/28/2009 | \$62.89 | \$62.89 |
| 10/28/2009 | \$69.90 | \$69.90 |
| 10/28/2009 | \$64.90 | \$64.90 |
| 10/28/2009 | \$21.00 | \$21.00 |
| 10/28/2009 | \$362.50 | \$362.50 |
| 10/28/2009 | \$46.89 | \$46.89 |
| 10/28/2009 | \$69.90 | \$69.90 |
| 10/28/2009 | \$140.00 | \$140.00 |
| 10/28/2009 | \$418.65 | \$418.65 |
| 10/28/2009 | \$185.76 | \$185.76 |
| 10/28/2009 | \$31.70 | \$31.70 |
| 10/28/2009 | \$45.00 | \$45.00 |
| 10/28/2009 | \$59.90 | \$59.90 |
| 10/28/2009 | \$112.99 | \$112.99 |
| 10/28/2009 | \$16.95 | \$16.95 |
| 10/28/2009 | \$231.24 | \$231.24 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 11/4/2009 | \$62.00 | \$62.00 |
| 11/4/2009 | \$146.30 | \$146.30 |
| 11/4/2009 | \$62.60 | \$62.60 |
| 11/4/2009 | \$110.73 | \$110.73 |
| 11/11/2009 | \$95.00 | \$95.00 |
| 11/11/2009 | \$97.49 | \$97.49 |
| 11/11/2009 | \$131.74 | \$131.74 |
| 11/11/2009 | \$50.75 | \$50.75 |
| 11/11/2009 | \$45.24 | \$45.24 |
| 11/11/2009 | \$55.00 | \$55.00 |
| 11/11/2009 | \$1,474.75 | \$1,474.75 |
| 11/18/2009 | \$32.20 | \$32.20 |
| 11/18/2009 | \$156.00 | \$156.00 |
| 11/18/2009 | \$50.00 | \$50.00 |
| 11/18/2009 | \$451.10 | \$451.10 |
| 11/18/2009 | \$74.85 | \$74.85 |
| 11/18/2009 | \$472.55 | \$472.55 |
| 11/18/2009 | \$166.75 | \$166.75 |
| 11/18/2009 | \$306.65 | \$306.65 |
| 11/25/2009 | \$117.44 | \$117.44 |
| 11/25/2009 | \$444.49 | \$444.49 |
| 11/25/2009 | \$89.54 | \$89.54 |
| 11/25/2009 | \$253.75 | \$253.75 |
| 11/25/2009 | \$27.50 | \$27.50 |
| 11/25/2009 | \$154.44 | \$154.44 |
| 11/25/2009 | \$110.50 | \$110.50 |
| 12/2/2009 | \$149.70 | \$149.70 |
| 12/2/2009 | \$58.00 | \$58.00 |
| 12/2/2009 | \$110.50 | \$110.50 |
| 12/2/2009 | \$167.84 | \$167.84 |
| 12/2/2009 | \$65.00 | \$65.00 |
| 12/2/2009 | \$7.00 | \$7.00 |
| 12/2/2009 | \$312.75 | \$312.75 |
| 12/2/2009 | \$90.00 | \$90.00 |
| 12/9/2009 | \$328.50 | \$328.50 |
| 12/9/2009 | \$25.94 | \$25.94 |
| 12/9/2009 | \$55.75 | \$55.75 |
| 12/9/2009 | \$196.20 | \$196.20 |
| 12/9/2009 | \$84.50 | \$84.50 |
| 12/9/2009 | \$71.35 | \$71.35 |
| 12/9/2009 | \$36.90 | \$36.90 |
| 12/9/2009 | \$80.00 | \$80.00 |
| 12/9/2009 | \$208.20 | \$208.20 |
| 12/9/2009 | \$2,777.20 | \$2,777.20 |
| 12/9/2009 | \$42.74 | \$42.74 |
| 12/9/2009 | \$41.90 | \$41.90 |
| 12/9/2009 | \$98.40 | \$98.40 |
| 12/9/2009 | \$362.50 | \$362.50 |
| 12/9/2009 | \$31.95 | \$31.95 |
| 12/9/2009 | \$112.69 | \$112.69 |
| 12/9/2009 | \$47.90 | \$47.90 |
| 12/16/2009 | \$34.90 | \$34.90 |
| 12/16/2009 | \$81.83 | \$81.83 |
| 12/16/2009 | \$22.00 | \$22.00 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|-------------------|--------------------|-----------------|
| 12/16/2009 | \$33.95 | \$33.95 |
| 12/16/2009 | \$59.50 | \$59.50 |
| 12/16/2009 | \$59.90 | \$59.90 |
| 12/16/2009 | \$139.80 | \$139.80 |
| 12/16/2009 | \$51.90 | \$51.90 |
| 12/16/2009 | \$69.35 | \$69.35 |
| 12/16/2009 | \$202.44 | \$202.44 |
| 12/16/2009 | \$1,087.50 | \$1,087.50 |
| 12/16/2009 | \$34.90 | \$34.90 |
| 12/16/2009 | \$7.00 | \$7.00 |
| 12/23/2009 | \$34.90 | \$34.90 |
| 12/23/2009 | \$396.75 | \$396.75 |
| 12/23/2009 | \$413.25 | \$413.25 |
| 12/23/2009 | \$195.75 | \$195.75 |
| 12/23/2009 | \$58.85 | \$58.85 |
| 12/23/2009 | \$34.90 | \$34.90 |
| 12/23/2009 | \$17.45 | \$17.45 |
| 12/23/2009 | \$67.09 | \$67.09 |
| 12/23/2009 | \$117.00 | \$117.00 |
| 12/23/2009 | \$223.00 | \$223.00 |
| 12/23/2009 | \$223.00 | \$223.00 |
| 12/30/2009 | \$292.50 | \$292.50 |
| 12/30/2009 | \$515.00 | \$515.00 |
| Total 2009 | \$82,518.17 | |

| | | |
|-----------|----------|----------|
| 1/6/2010 | \$449.65 | \$449.65 |
| 1/6/2010 | \$145.49 | \$145.49 |
| 1/6/2010 | \$17.94 | \$17.94 |
| 1/2/2010 | \$200.00 | \$200.00 |
| 1/13/2010 | \$75.90 | \$75.90 |
| 1/13/2010 | \$104.50 | \$104.50 |
| 1/13/2010 | \$26.95 | \$26.95 |
| 1/13/2010 | \$47.40 | \$47.40 |
| 1/13/2010 | \$41.90 | \$41.90 |
| 1/13/2010 | \$110.00 | \$110.00 |
| 1/13/2010 | \$31.95 | \$31.95 |
| 1/13/2010 | \$57.60 | \$57.60 |
| 1/13/2010 | \$43.38 | \$43.38 |
| 1/13/2010 | \$134.50 | \$134.50 |
| 1/13/2010 | \$52.00 | \$52.00 |
| 1/13/2010 | \$53.00 | \$53.00 |
| 1/13/2010 | \$191.19 | \$191.19 |
| 1/13/2010 | \$302.45 | \$302.45 |
| 1/13/2010 | \$52.74 | \$52.74 |
| 1/20/2010 | \$27.95 | \$27.95 |
| 1/20/2010 | \$51.00 | \$51.00 |
| 1/20/2010 | \$41.00 | \$41.00 |
| 1/20/2010 | \$26.95 | \$26.95 |
| 1/20/2010 | \$22.00 | \$22.00 |
| 1/20/2010 | \$356.00 | \$356.00 |
| 1/20/2010 | \$126.88 | \$126.88 |
| 1/20/2010 | \$121.75 | \$121.75 |
| 1/20/2010 | \$138.00 | \$138.00 |
| 1/20/2010 | \$312.45 | \$312.45 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 1/27/2010 | \$141.69 | \$141.69 |
| 1/27/2010 | \$378.90 | \$378.90 |
| 1/27/2010 | \$459.65 | \$459.65 |
| 1/27/2010 | \$64.79 | \$64.79 |
| 1/27/2010 | \$56.90 | \$56.90 |
| 1/27/2010 | \$77.99 | \$77.99 |
| 1/27/2010 | \$362.50 | \$362.50 |
| 1/27/2010 | \$116.80 | \$116.80 |
| 2/3/2010 | \$62.00 | \$62.00 |
| 2/3/2010 | \$172.19 | \$172.19 |
| 2/10/2010 | \$86.99 | \$86.99 |
| 2/10/2010 | \$148.87 | \$148.87 |
| 2/10/2010 | \$128.22 | \$128.22 |
| 2/10/2010 | \$36.15 | \$36.15 |
| 2/10/2010 | \$90.50 | \$90.50 |
| 2/10/2010 | \$162.08 | \$162.08 |
| 2/10/2010 | \$298.70 | \$298.70 |
| 2/10/2010 | \$84.80 | \$84.80 |
| 2/10/2010 | \$55.00 | \$55.00 |
| 2/17/2010 | \$123.49 | \$123.49 |
| 2/17/2010 | \$82.30 | \$82.30 |
| 2/17/2010 | \$59.89 | \$59.89 |
| 2/17/2010 | \$59.85 | \$59.85 |
| 2/17/2010 | \$131.74 | \$131.74 |
| 2/17/2010 | \$72.00 | \$72.00 |
| 2/17/2010 | \$62.60 | \$62.60 |
| 2/17/2010 | \$298.65 | \$298.65 |
| 2/17/2010 | \$259.25 | \$259.25 |
| 2/17/2010 | \$51.90 | \$51.90 |
| 2/17/2010 | \$69.45 | \$69.45 |
| 2/24/2010 | \$34.90 | \$34.90 |
| 2/24/2010 | \$492.60 | \$492.60 |
| 2/24/2010 | \$53.90 | \$53.90 |
| 2/24/2010 | \$72.85 | \$72.85 |
| 2/24/2010 | \$173.95 | \$173.95 |
| 2/24/2010 | \$62.90 | \$62.90 |
| 3/3/2010 | \$108.24 | \$108.24 |
| 3/3/2010 | \$91.64 | \$91.64 |
| 3/3/2010 | \$94.80 | \$94.80 |
| 3/3/2010 | \$59.85 | \$59.85 |
| 3/3/2010 | \$62.00 | \$62.00 |
| 3/3/2010 | \$57.38 | \$57.38 |
| 3/10/2010 | \$15.00 | \$15.00 |
| 3/10/2010 | \$870.00 | \$870.00 |
| 3/17/2010 | \$425.15 | \$425.15 |
| 3/17/2010 | \$121.75 | \$121.75 |
| 3/17/2010 | \$103.42 | \$103.42 |
| 3/17/2010 | \$9.95 | \$9.95 |
| 3/17/2010 | \$440.61 | \$440.61 |
| 3/24/2010 | \$52.59 | \$52.59 |
| 3/24/2010 | \$10.95 | \$10.95 |
| 3/24/2010 | \$366.75 | \$366.75 |
| 3/31/2010 | \$45.60 | \$45.60 |
| 3/31/2010 | \$114.90 | \$114.90 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 3/31/2010 | \$185.29 | \$185.29 |
| 3/31/2010 | \$37.65 | \$37.65 |
| 3/31/2010 | \$16.00 | \$16.00 |
| 3/31/2010 | \$84.63 | \$84.63 |
| 3/31/2010 | \$75.47 | \$75.47 |
| 4/7/2010 | \$132.25 | \$132.25 |
| 4/7/2010 | \$24.18 | \$24.18 |
| 4/7/2010 | \$171.29 | \$171.29 |
| 4/7/2010 | \$61.20 | \$61.20 |
| 4/14/2010 | \$15.40 | \$15.40 |
| 4/14/2010 | \$16.80 | \$16.80 |
| 4/14/2010 | \$147.73 | \$147.73 |
| 4/21/2010 | \$37.65 | \$37.65 |
| 4/21/2010 | \$106.43 | \$106.43 |
| 4/21/2010 | \$130.40 | \$130.40 |
| 4/21/2010 | \$45.60 | \$45.60 |
| 4/21/2010 | \$400.27 | \$400.27 |
| 4/28/2010 | \$64.90 | \$64.90 |
| 4/28/2010 | \$422.97 | \$422.97 |
| 4/28/2010 | \$245.00 | \$245.00 |
| 5/5/2010 | \$599.42 | \$599.42 |
| 5/5/2010 | \$141.14 | \$141.14 |
| 5/5/2010 | \$67.84 | \$67.84 |
| 5/12/2010 | \$45.40 | \$45.40 |
| 5/12/2010 | \$60.80 | \$60.80 |
| 5/12/2010 | \$124.24 | \$124.24 |
| 5/19/2010 | \$400.27 | \$400.27 |
| 5/19/2010 | \$697.44 | \$697.44 |
| 5/19/2010 | \$7.50 | \$7.50 |
| 5/19/2010 | \$120.94 | \$120.94 |
| 5/19/2010 | \$7.70 | \$7.70 |
| 5/26/2010 | \$10.70 | \$10.70 |
| 5/26/2010 | \$366.75 | \$366.75 |
| 5/26/2010 | \$421.67 | \$421.67 |
| 5/26/2010 | \$122.74 | \$122.74 |
| 5/26/2010 | \$186.86 | \$186.86 |
| 5/26/2010 | \$43.80 | \$43.80 |
| 5/26/2010 | \$638.70 | \$638.70 |
| 6/2/2010 | \$51.90 | \$51.90 |
| 6/9/2010 | \$116.15 | \$116.15 |
| 6/9/2010 | \$187.07 | \$187.07 |
| 6/9/2010 | \$78.47 | \$78.47 |
| 6/16/2010 | \$19.70 | \$19.70 |
| 6/16/2010 | \$596.12 | \$596.12 |
| 6/23/2010 | \$395.57 | \$395.57 |
| 6/23/2010 | \$20.25 | \$20.25 |
| 6/30/2010 | \$155.35 | \$155.35 |
| 6/30/2010 | \$30.00 | \$30.00 |
| 6/30/2010 | \$88.62 | \$88.62 |
| 6/30/2010 | \$27.69 | \$27.69 |
| 6/30/2010 | \$34.94 | \$34.94 |
| 7/7/2010 | \$7.70 | \$7.70 |
| 7/7/2010 | \$14.92 | \$14.92 |
| 7/14/2010 | \$205.57 | \$205.57 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 7/14/2010 | \$184.57 | \$184.57 |
| 7/14/2010 | \$63.84 | \$63.84 |
| 7/14/2010 | \$512.25 | \$512.25 |
| 7/14/2010 | \$56.82 | \$56.82 |
| 7/21/2010 | \$7.70 | \$7.70 |
| 7/21/2010 | \$71.09 | \$71.09 |
| 7/28/2010 | \$1,037.40 | \$1,037.40 |
| 7/28/2010 | \$196.88 | \$196.88 |
| 7/28/2010 | \$160.20 | \$160.20 |
| 7/28/2010 | \$40.60 | \$40.60 |
| 8/4/2010 | \$143.94 | \$143.94 |
| 8/4/2010 | \$150.74 | \$150.74 |
| 8/4/2010 | \$59.86 | \$59.86 |
| 8/11/2010 | \$27.94 | \$27.94 |
| 8/11/2010 | \$256.82 | \$256.82 |
| 8/18/2010 | \$23.99 | \$23.99 |
| 8/18/2010 | \$419.97 | \$419.97 |
| 8/18/2010 | \$72.27 | \$72.27 |
| 8/25/2010 | \$107.04 | \$107.04 |
| 8/25/2010 | \$153.68 | \$153.68 |
| 8/25/2010 | \$7.70 | \$7.70 |
| 8/25/2010 | \$64.68 | \$64.68 |
| 9/1/2010 | \$219.40 | \$219.40 |
| 9/1/2010 | \$45.87 | \$45.87 |
| 9/8/2010 | \$35.92 | \$35.92 |
| 9/8/2010 | \$35.92 | \$35.92 |
| 9/15/2010 | \$454.17 | \$454.17 |
| 9/15/2010 | \$228.48 | \$228.48 |
| 9/15/2010 | \$130.55 | \$130.55 |
| 9/15/2010 | \$61.20 | \$61.20 |
| 9/22/2010 | \$354.75 | \$354.75 |
| 9/22/2010 | \$328.07 | \$328.07 |
| 9/29/2010 | \$130.69 | \$130.69 |
| 9/29/2010 | \$15.95 | \$15.95 |
| 10/6/2010 | \$67.84 | \$67.84 |
| 10/6/2010 | \$186.74 | \$186.74 |
| 10/6/2010 | \$37.38 | \$37.38 |
| 10/20/2010 | \$7.70 | \$7.70 |
| 10/20/2010 | \$104.08 | \$104.08 |
| 10/20/2010 | \$419.97 | \$419.97 |
| 10/20/2010 | \$408.48 | \$408.48 |
| 10/27/2010 | \$1,037.40 | \$1,037.40 |
| 10/27/2010 | \$352.00 | \$352.00 |
| 11/3/2010 | \$67.84 | \$67.84 |
| 11/3/2010 | \$195.14 | \$195.14 |
| 11/3/2010 | \$110.78 | \$110.78 |
| 11/3/2010 | \$30.93 | \$30.93 |
| 11/3/2010 | \$41.05 | \$41.05 |
| 11/3/2010 | \$53.55 | \$53.55 |
| 11/3/2010 | \$98.29 | \$98.29 |
| 11/10/2010 | \$195.74 | \$195.74 |
| 11/17/2010 | \$37.85 | \$37.85 |
| 11/17/2010 | \$116.39 | \$116.39 |
| 11/17/2010 | \$7.35 | \$7.35 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|-------------------|--------------------|-----------------|
| 11/17/2010 | \$1,722.52 | \$1,722.52 |
| 11/17/2010 | \$468.57 | \$468.57 |
| 11/17/2010 | \$64.65 | \$64.65 |
| 12/1/2010 | \$587.92 | \$587.92 |
| 12/1/2010 | \$360.82 | \$360.82 |
| 12/8/2010 | \$6.83 | \$6.83 |
| 12/8/2010 | \$23.10 | \$23.10 |
| 12/8/2010 | \$23.10 | \$23.10 |
| 12/8/2010 | \$63.84 | \$63.84 |
| 12/8/2010 | \$408.93 | \$408.93 |
| 12/8/2010 | \$160.89 | \$160.89 |
| 12/15/2010 | \$45.50 | \$45.50 |
| 12/15/2010 | \$473.40 | \$473.40 |
| 12/15/2010 | \$108.34 | \$108.34 |
| 12/22/2010 | \$60.53 | \$60.53 |
| 12/22/2010 | \$239.40 | \$239.40 |
| 12/29/2010 | \$350.00 | \$350.00 |
| 12/29/2010 | \$60.00 | \$60.00 |
| Total 2010 | \$34,740.87 | |

| | | |
|-----------|------------|------------|
| 1/5/2011 | \$106.29 | \$106.29 |
| 1/12/2011 | \$440.94 | \$440.94 |
| 1/12/2011 | \$73.84 | \$73.84 |
| 1/12/2011 | \$441.22 | \$441.22 |
| 1/12/2011 | \$163.29 | \$163.29 |
| 1/12/2011 | \$67.77 | \$67.77 |
| 1/19/2011 | \$597.38 | \$597.38 |
| 1/19/2011 | \$26.64 | \$26.64 |
| 1/19/2011 | \$413.37 | \$413.37 |
| 1/26/2011 | \$536.25 | \$536.25 |
| 1/26/2011 | \$43.09 | \$43.09 |
| 1/26/2011 | \$142.58 | \$142.58 |
| 1/26/2011 | \$37.59 | \$37.59 |
| 1/26/2011 | \$109.74 | \$109.74 |
| 1/26/2011 | \$72.10 | \$72.10 |
| 1/26/2011 | \$1,117.20 | \$1,117.20 |
| 1/26/2011 | \$26.08 | \$26.08 |
| 2/2/2011 | \$59.36 | \$59.36 |
| 2/2/2011 | \$26.95 | \$26.95 |
| 2/2/2011 | \$75.82 | \$75.82 |
| 2/2/2011 | \$198.49 | \$198.49 |
| 2/9/2011 | \$115.69 | \$115.69 |
| 2/9/2011 | \$121.28 | \$121.28 |
| 2/9/2011 | \$257.70 | \$257.70 |
| 2/16/2011 | \$466.72 | \$466.72 |
| 2/16/2011 | \$486.52 | \$486.52 |
| 2/16/2011 | \$115.49 | \$115.49 |
| 2/16/2011 | \$107.25 | \$107.25 |
| 2/16/2011 | \$88.09 | \$88.09 |
| 2/16/2011 | \$8.15 | \$8.15 |
| 2/16/2011 | \$29.60 | \$29.60 |
| 2/23/2011 | \$26.15 | \$26.15 |
| 2/23/2011 | \$475.58 | \$475.58 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 2/23/2011 | \$146.33 | \$146.33 |
| 3/2/2011 | \$182.94 | \$182.94 |
| 3/2/2011 | \$148.95 | \$148.95 |
| 3/2/2011 | \$62.39 | \$62.39 |
| 3/2/2011 | \$517.30 | \$517.30 |
| 3/2/2011 | \$179.69 | \$179.69 |
| 3/2/2011 | \$15.40 | \$15.40 |
| 3/2/2011 | \$67.84 | \$67.84 |
| 3/9/2011 | \$75.76 | \$75.76 |
| 3/9/2011 | \$459.17 | \$459.17 |
| 3/16/2011 | \$72.19 | \$72.19 |
| 3/16/2011 | \$59.78 | \$59.78 |
| 3/16/2011 | \$417.07 | \$417.07 |
| 3/23/2011 | \$471.33 | \$471.33 |
| 3/23/2011 | \$156.94 | \$156.94 |
| 3/23/2011 | \$39.95 | \$39.95 |
| 3/23/2011 | \$30.80 | \$30.80 |
| 3/23/2011 | \$500.32 | \$500.32 |
| 3/30/2011 | \$85.83 | \$85.83 |
| 3/30/2011 | \$148.95 | \$148.95 |
| 3/30/2011 | \$144.18 | \$144.18 |
| 4/6/2011 | \$67.84 | \$67.84 |
| 4/6/2011 | \$162.45 | \$162.45 |
| 4/6/2011 | \$74.50 | \$74.50 |
| 4/6/2011 | \$30.80 | \$30.80 |
| 4/6/2011 | \$201.29 | \$201.29 |
| 4/6/2011 | \$91.83 | \$91.83 |
| 4/13/2011 | \$1,723.25 | \$1,723.25 |
| 4/13/2011 | \$88.62 | \$88.62 |
| 4/13/2011 | \$128.16 | \$128.16 |
| 4/13/2011 | \$81.50 | \$81.50 |
| 4/20/2011 | \$63.67 | \$63.67 |
| 4/20/2011 | \$426.02 | \$426.02 |
| 4/20/2011 | \$132.74 | \$132.74 |
| 4/20/2011 | \$32.60 | \$32.60 |
| 4/20/2011 | \$494.33 | \$494.33 |
| 4/27/2011 | \$136.99 | \$136.99 |
| 4/27/2011 | \$18.65 | \$18.65 |
| 4/27/2011 | \$148.97 | \$148.97 |
| 4/27/2011 | \$1,037.40 | \$1,037.40 |
| 5/4/2011 | \$216.57 | \$216.57 |
| 5/4/2011 | \$24.70 | \$24.70 |
| 5/4/2011 | \$67.84 | \$67.84 |
| 5/11/2011 | \$91.70 | \$91.70 |
| 5/11/2011 | \$409.66 | \$409.66 |
| 5/11/2011 | \$46.75 | \$46.75 |
| 5/11/2011 | \$26.95 | \$26.95 |
| 5/11/2011 | \$88.51 | \$88.51 |
| 5/18/2011 | \$467.32 | \$467.32 |
| 5/18/2011 | \$64.70 | \$64.70 |
| 5/18/2011 | \$439.33 | \$439.33 |
| 5/25/2011 | \$942.10 | \$942.10 |
| 5/25/2011 | \$43.35 | \$43.35 |
| 5/25/2011 | \$31.50 | \$31.50 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 5/25/2011 | \$118.19 | \$118.19 |
| 6/1/2011 | \$15.98 | \$15.98 |
| 6/1/2011 | \$165.26 | \$165.26 |
| 6/8/2011 | \$139.79 | \$139.79 |
| 6/8/2011 | \$67.84 | \$67.84 |
| 6/8/2011 | \$71.14 | \$71.14 |
| 6/8/2011 | \$200.00 | \$200.00 |
| 6/15/2011 | \$148.95 | \$148.95 |
| 6/15/2011 | \$145.34 | \$145.34 |
| 6/15/2011 | \$75.82 | \$75.82 |
| 6/15/2011 | \$41.42 | \$41.42 |
| 6/15/2011 | \$57.39 | \$57.39 |
| 6/22/2011 | \$29.60 | \$29.60 |
| 6/22/2011 | \$51.88 | \$51.88 |
| 6/22/2011 | \$98.29 | \$98.29 |
| 6/22/2011 | \$447.33 | \$447.33 |
| 6/22/2011 | \$416.17 | \$416.17 |
| 6/29/2011 | \$765.60 | \$765.60 |
| 6/29/2011 | \$0.00 | \$0.00 |
| 6/29/2011 | \$8,070.00 | \$8,070.00 |
| 6/29/2011 | \$1,366.00 | \$1,366.00 |
| 6/29/2011 | \$26.93 | \$26.93 |
| 6/29/2011 | \$51.21 | \$51.21 |
| 7/6/2011 | \$62.80 | \$62.80 |
| 7/6/2011 | \$261.20 | \$261.20 |
| 7/6/2011 | \$82.63 | \$82.63 |
| 7/6/2011 | \$18.94 | \$18.94 |
| 7/13/2011 | \$67.84 | \$67.84 |
| 7/13/2011 | \$182.09 | \$182.09 |
| 7/13/2011 | \$53.25 | \$53.25 |
| 7/13/2011 | \$233.17 | \$233.17 |
| 7/20/2011 | \$19.39 | \$19.39 |
| 7/20/2011 | \$119.59 | \$119.59 |
| 7/20/2011 | \$34.44 | \$34.44 |
| 7/20/2011 | \$21.94 | \$21.94 |
| 7/20/2011 | \$30.34 | \$30.34 |
| 7/20/2011 | \$93.85 | \$93.85 |
| 7/20/2011 | \$71.25 | \$71.25 |
| 7/27/2011 | \$108.28 | \$108.28 |
| 7/27/2011 | \$37.85 | \$37.85 |
| 7/27/2011 | \$114.23 | \$114.23 |
| 7/27/2011 | \$90.79 | \$90.79 |
| 7/27/2011 | \$51.19 | \$51.19 |
| 7/27/2011 | \$108.14 | \$108.14 |
| 7/27/2011 | \$1,133.16 | \$1,133.16 |
| 7/27/2011 | \$25.00 | \$25.00 |
| 7/27/2011 | \$18.50 | \$18.50 |
| 7/27/2011 | \$51.45 | \$51.45 |
| 8/3/2011 | \$85.68 | \$85.68 |
| 8/3/2011 | \$52.70 | \$52.70 |
| 8/3/2011 | \$47.98 | \$47.98 |
| 8/3/2011 | \$175.85 | \$175.85 |
| 8/3/2011 | \$67.84 | \$67.84 |
| 8/3/2011 | \$32.85 | \$32.85 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 8/3/2011 | \$143.00 | \$143.00 |
| 8/10/2011 | \$82.90 | \$82.90 |
| 8/10/2011 | \$303.85 | \$303.85 |
| 8/10/2011 | \$122.55 | \$122.55 |
| 8/10/2011 | \$29.45 | \$29.45 |
| 8/10/2011 | \$86.41 | \$86.41 |
| 8/17/2011 | \$15.98 | \$15.98 |
| 8/17/2011 | \$71.50 | \$71.50 |
| 8/17/2011 | \$71.55 | \$71.55 |
| 8/17/2011 | \$416.17 | \$416.17 |
| 8/17/2011 | \$573.33 | \$573.33 |
| 8/31/2011 | \$88.94 | \$88.94 |
| 8/31/2011 | \$18.94 | \$18.94 |
| 8/31/2011 | \$110.78 | \$110.78 |
| 8/31/2011 | \$33.89 | \$33.89 |
| 8/31/2011 | \$162.50 | \$162.50 |
| 8/31/2011 | \$19.20 | \$19.20 |
| 8/31/2011 | \$19.20 | \$19.20 |
| 8/31/2011 | \$15.92 | \$15.92 |
| 9/7/2011 | \$40.74 | \$40.74 |
| 9/14/2011 | \$209.19 | \$209.19 |
| 9/14/2011 | \$200.00 | \$200.00 |
| 9/14/2011 | \$70.34 | \$70.34 |
| 9/21/2011 | \$26.93 | \$26.93 |
| 9/21/2011 | \$130.63 | \$130.63 |
| 9/21/2011 | \$367.15 | \$367.15 |
| 9/21/2011 | \$270.60 | \$270.60 |
| 9/21/2011 | \$15.98 | \$15.98 |
| 9/21/2011 | \$148.95 | \$148.95 |
| 9/21/2011 | \$45.00 | \$45.00 |
| 9/21/2011 | \$533.58 | \$533.58 |
| 9/28/2011 | \$117.55 | \$117.55 |
| 9/28/2011 | \$119.66 | \$119.66 |
| 9/28/2011 | \$33.89 | \$33.89 |
| 9/28/2011 | \$134.54 | \$134.54 |
| 9/28/2011 | \$569.72 | \$569.72 |
| 9/28/2011 | \$177.13 | \$177.13 |
| 9/28/2011 | \$117.30 | \$117.30 |
| 9/28/2011 | \$40.90 | \$40.90 |
| 9/28/2011 | \$66.47 | \$66.47 |
| 9/28/2011 | \$15.98 | \$15.98 |
| 9/28/2011 | \$40.65 | \$40.65 |
| 10/5/2011 | \$183.47 | \$183.47 |
| 10/5/2011 | \$63.84 | \$63.84 |
| 10/5/2011 | \$125.72 | \$125.72 |
| 10/5/2011 | \$430.18 | \$430.18 |
| 10/5/2011 | \$59.78 | \$59.78 |
| 10/12/2011 | \$809.25 | \$809.25 |
| 10/12/2011 | \$37.88 | \$37.88 |
| 10/12/2011 | \$74.18 | \$74.18 |
| 10/12/2011 | \$15.00 | \$15.00 |
| 10/19/2011 | \$102.79 | \$102.79 |
| 10/19/2011 | \$130.66 | \$130.66 |
| 10/19/2011 | \$45.58 | \$45.58 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|-------------------|--------------------|-----------------|
| 10/19/2011 | \$98.25 | \$98.25 |
| 10/19/2011 | \$113.14 | \$113.14 |
| 10/19/2011 | \$33.15 | \$33.15 |
| 10/19/2011 | \$382.37 | \$382.37 |
| 10/26/2011 | \$97.66 | \$97.66 |
| 10/26/2011 | \$891.82 | \$891.82 |
| 10/26/2011 | \$101.74 | \$101.74 |
| 10/26/2011 | \$1,197.00 | \$1,197.00 |
| 10/26/2011 | \$37.88 | \$37.88 |
| 10/26/2011 | \$108.69 | \$108.69 |
| 11/2/2011 | \$139.79 | \$139.79 |
| 11/2/2011 | \$61.20 | \$61.20 |
| 11/2/2011 | \$40.40 | \$40.40 |
| 11/2/2011 | \$108.69 | \$108.69 |
| 11/2/2011 | \$52.57 | \$52.57 |
| 11/2/2011 | \$236.00 | \$236.00 |
| 11/9/2011 | \$229.47 | \$229.47 |
| 11/9/2011 | \$55.06 | \$55.06 |
| 11/9/2011 | \$233.10 | \$233.10 |
| 11/9/2011 | \$243.12 | \$243.12 |
| 11/16/2011 | \$1,694.51 | \$1,694.51 |
| 11/16/2011 | \$81.75 | \$81.75 |
| 11/16/2011 | \$1,103.64 | \$1,103.64 |
| 11/16/2011 | \$97.13 | \$97.13 |
| 11/16/2011 | \$178.39 | \$178.39 |
| 11/16/2011 | \$29.60 | \$29.60 |
| 11/16/2011 | \$402.12 | \$402.12 |
| 11/16/2011 | \$95.97 | \$95.97 |
| 11/16/2011 | \$277.01 | \$277.01 |
| 11/16/2011 | \$484.05 | \$484.05 |
| 11/16/2011 | \$67.77 | \$67.77 |
| 11/16/2011 | \$458.88 | \$458.88 |
| 11/23/2011 | \$92.45 | \$92.45 |
| 11/23/2011 | \$77.81 | \$77.81 |
| 11/23/2011 | \$155.00 | \$155.00 |
| 12/7/2011 | \$67.84 | \$67.84 |
| 12/7/2011 | \$190.17 | \$190.17 |
| 12/7/2011 | \$236.70 | \$236.70 |
| 12/7/2011 | \$489.00 | \$489.00 |
| 12/14/2011 | \$115.05 | \$115.05 |
| 12/14/2011 | \$20.79 | \$20.79 |
| 12/14/2011 | \$351.47 | \$351.47 |
| 12/21/2011 | \$114.40 | \$114.40 |
| 12/21/2011 | \$55.93 | \$55.93 |
| 12/21/2011 | \$58.60 | \$58.60 |
| 12/21/2011 | \$551.37 | \$551.37 |
| 12/21/2011 | \$108.14 | \$108.14 |
| 12/21/2011 | \$225.00 | \$225.00 |
| 12/21/2011 | \$40.85 | \$40.85 |
| 12/28/2011 | \$81.01 | \$81.01 |
| Total 2011 | \$55,705.02 | |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 1/4/2012 | \$64.08 | \$64.08 |
| 1/4/2012 | \$285.13 | \$285.13 |
| 1/11/2012 | \$458.30 | \$458.30 |
| 1/11/2012 | \$67.84 | \$67.84 |
| 1/11/2012 | \$191.69 | \$191.69 |
| 1/11/2012 | \$97.62 | \$97.62 |
| 1/11/2012 | \$97.70 | \$97.70 |
| 1/11/2012 | \$60.60 | \$60.60 |
| 1/18/2012 | \$581.26 | \$581.26 |
| 1/18/2012 | \$357.25 | \$357.25 |
| 1/18/2012 | \$78.95 | \$78.95 |
| 1/18/2012 | \$74.38 | \$74.38 |
| 1/18/2012 | \$100.95 | \$100.95 |
| 1/18/2012 | \$394.62 | \$394.62 |
| 1/18/2012 | \$432.63 | \$432.63 |
| 1/25/2012 | \$105.19 | \$105.19 |
| 1/25/2012 | \$67.19 | \$67.19 |
| 1/25/2012 | \$206.25 | \$206.25 |
| 1/25/2012 | \$318.72 | \$318.72 |
| 1/25/2012 | \$1,045.38 | \$1,045.38 |
| 1/25/2012 | \$97.19 | \$97.19 |
| 1/25/2012 | \$15.95 | \$15.95 |
| 2/1/2012 | \$40.89 | \$40.89 |
| 2/1/2012 | \$572.19 | \$572.19 |
| 2/1/2012 | \$40.65 | \$40.65 |
| 2/1/2012 | \$30.80 | \$30.80 |
| 2/1/2012 | \$137.20 | \$137.20 |
| 2/8/2012 | \$1,000.30 | \$1,000.30 |
| 2/8/2012 | \$181.19 | \$181.19 |
| 2/8/2012 | \$65.20 | \$65.20 |
| 2/8/2012 | \$54.77 | \$54.77 |
| 2/8/2012 | \$15.40 | \$15.40 |
| 2/8/2012 | \$54.05 | \$54.05 |
| 2/15/2012 | \$520.11 | \$520.11 |
| 2/15/2012 | \$190.81 | \$190.81 |
| 2/15/2012 | \$30.80 | \$30.80 |
| 2/15/2012 | \$42.98 | \$42.98 |
| 2/15/2012 | \$110.00 | \$110.00 |
| 2/22/2012 | \$31.93 | \$31.93 |
| 2/22/2012 | \$37.10 | \$37.10 |
| 2/22/2012 | \$110.00 | \$110.00 |
| 2/22/2012 | \$110.00 | \$110.00 |
| 2/22/2012 | \$37.88 | \$37.88 |
| 2/22/2012 | \$605.59 | \$605.59 |
| 2/22/2012 | \$32.75 | \$32.75 |
| 2/29/2012 | \$730.66 | \$730.66 |
| 2/29/2012 | \$65.00 | \$65.00 |
| 3/7/2012 | \$186.09 | \$186.09 |
| 3/7/2012 | \$67.84 | \$67.84 |
| 3/14/2012 | \$89.00 | \$89.00 |
| 3/14/2012 | \$258.72 | \$258.72 |
| 3/21/2012 | \$163.26 | \$163.26 |
| 3/21/2012 | \$418.37 | \$418.37 |
| 3/21/2012 | \$40.85 | \$40.85 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|----------------|-----------------|-----------------|
| 3/21/2012 | \$101.70 | \$101.70 |
| 3/21/2012 | \$579.21 | \$579.21 |
| 3/21/2012 | \$305.55 | \$305.55 |
| 3/21/2012 | \$470.81 | \$470.81 |
| 3/28/2012 | \$109.74 | \$109.74 |
| 3/28/2012 | \$23.75 | \$23.75 |
| 4/4/2012 | \$154.99 | \$154.99 |
| 4/4/2012 | \$172.75 | \$172.75 |
| 4/4/2012 | \$67.84 | \$67.84 |
| 4/11/2012 | \$115.05 | \$115.05 |
| 4/11/2012 | \$55.76 | \$55.76 |
| 4/11/2012 | \$87.83 | \$87.83 |
| 4/20/2012 | \$120.08 | \$120.08 |
| 4/20/2012 | \$153.79 | \$153.79 |
| 4/18/2012 | \$422.28 | \$422.28 |
| 4/20/2012 | \$40.85 | \$40.85 |
| 4/20/2012 | \$25.29 | \$25.29 |
| 4/20/2012 | \$408.12 | \$408.12 |
| 4/18/2012 | \$72.43 | \$72.43 |
| 4/18/2012 | \$17.55 | \$17.55 |
| 4/18/2012 | \$527.93 | \$527.93 |
| 4/18/2012 | \$15.98 | \$15.98 |
| 4/25/2012 | \$87.88 | \$87.88 |
| 4/25/2012 | \$41.88 | \$41.88 |
| 4/25/2012 | \$1,380.03 | \$1,380.03 |
| 4/25/2012 | \$85.52 | \$85.52 |
| 4/25/2012 | \$118.86 | \$118.86 |
| 5/2/2012 | \$208.87 | \$208.87 |
| 5/2/2012 | \$74.32 | \$74.32 |
| 5/2/2012 | \$78.38 | \$78.38 |
| 5/2/2012 | \$542.40 | \$542.40 |
| 5/2/2012 | \$14.00 | \$14.00 |
| 5/9/2012 | \$526.50 | \$526.50 |
| 5/9/2012 | \$43.94 | \$43.94 |
| 5/9/2012 | \$76.68 | \$76.68 |
| 5/16/2012 | \$456.62 | \$456.62 |
| 5/16/2012 | \$99.14 | \$99.14 |
| 5/16/2012 | \$84.42 | \$84.42 |
| 5/16/2012 | \$462.27 | \$462.27 |
| 5/16/2012 | \$79.97 | \$79.97 |
| 5/23/2012 | \$24.98 | \$24.98 |
| 5/23/2012 | \$41.14 | \$41.14 |
| 5/23/2012 | \$363.57 | \$363.57 |
| 5/23/2012 | \$76.95 | \$76.95 |
| 5/23/2012 | \$181.72 | \$181.72 |
| 5/23/2012 | \$136.82 | \$136.82 |
| 5/23/2012 | \$104.97 | \$104.97 |
| 5/23/2012 | \$79.97 | \$79.97 |
| 5/23/2012 | \$937.00 | \$937.00 |
| 5/23/2012 | \$18.75 | \$18.75 |
| 5/30/2012 | \$28.69 | \$28.69 |
| 5/30/2012 | \$234.13 | \$234.13 |
| 5/30/2012 | \$54.83 | \$54.83 |
| 5/30/2012 | \$12.50 | \$12.50 |

Catering Sales Oct 2007 - Sept 2012

| Inv Dte | Pymt Amt | Net Pymt |
|-------------------|--------------------|-----------------|
| 6/6/2012 | \$65.53 | \$65.53 |
| 6/6/2012 | \$12.70 | \$12.70 |
| 6/6/2012 | \$84.47 | \$84.47 |
| 6/6/2012 | \$69.02 | \$69.02 |
| 6/6/2012 | \$198.47 | \$198.47 |
| 6/6/2012 | \$151.35 | \$151.35 |
| 6/6/2012 | \$21.98 | \$21.98 |
| 6/13/2012 | \$344.04 | \$344.04 |
| 6/20/2012 | \$435.62 | \$435.62 |
| 6/20/2012 | \$124.56 | \$124.56 |
| 6/20/2012 | \$507.12 | \$507.12 |
| 6/27/2012 | \$388.25 | \$388.25 |
| 6/27/2012 | \$93.01 | \$93.01 |
| 6/27/2012 | \$84.97 | \$84.97 |
| 6/27/2012 | \$162.79 | \$162.79 |
| 6/27/2012 | \$32.89 | \$32.89 |
| 6/27/2012 | \$8.31 | \$8.31 |
| 7/4/2012 | \$184.94 | \$184.94 |
| 7/4/2012 | \$79.97 | \$79.97 |
| 7/11/2012 | \$438.41 | \$438.41 |
| 7/11/2012 | \$32.89 | \$32.89 |
| 7/11/2012 | \$11.98 | \$11.98 |
| 7/11/2012 | \$183.21 | \$183.21 |
| 7/11/2012 | \$76.32 | \$76.32 |
| 7/18/2012 | \$49.13 | \$49.13 |
| 7/18/2012 | \$117.13 | \$117.13 |
| 7/18/2012 | \$153.98 | \$153.98 |
| 7/18/2012 | \$121.88 | \$121.88 |
| 7/18/2012 | \$131.42 | \$131.42 |
| 7/25/2012 | \$1,397.61 | \$1,397.61 |
| 7/25/2012 | \$327.62 | \$327.62 |
| 7/25/2012 | \$49.48 | \$49.48 |
| 7/25/2012 | \$138.29 | \$138.29 |
| 7/25/2012 | \$10.99 | \$10.99 |
| 8/1/2012 | \$155.04 | \$155.04 |
| 8/1/2012 | \$26.48 | \$26.48 |
| 8/1/2012 | \$66.57 | \$66.57 |
| 8/1/2012 | \$56.61 | \$56.61 |
| 8/1/2012 | \$57.67 | \$57.67 |
| 8/1/2012 | \$115.12 | \$115.12 |
| 8/1/2012 | \$29.89 | \$29.89 |
| Total 2012 | \$28,875.94 | |