



Payments By Day

Reporting Transactions Between 1/1/2010 - 10/16/2011

2011 Food and Wine Expo

| Trans Date | American Express | Check | Diners Club | JCB | Mastercard | Visa | Grand Total |
|------------|------------------|-------|-------------|--------|------------|----------|-------------|
| 7/13/2011 | | 0.00 | | | 1,353.80 | | 1,353.80 |
| 7/16/2011 | | 0.00 | | | | 609.00 | 609.00 |
| 7/18/2011 | | | | | 161.30 | 365.30 | 526.60 |
| 7/20/2011 | | | | | 651.00 | | 651.00 |
| 7/28/2011 | | | | | 101.00 | 1,389.52 | 1,490.52 |
| 8/2/2011 | | | | | 0.00 | 81.00 | 81.00 |
| 8/7/2011 | | | | | | 711.96 | 711.96 |
| 8/9/2011 | | | | | | 909.50 | 909.50 |
| 8/15/2011 | | | | | | 750.30 | 750.30 |
| 8/18/2011 | | | | | | 270.00 | 270.00 |
| 8/21/2011 | | | | | | 2,338.00 | 2,338.00 |
| 8/30/2011 | | | | | | 815.30 | 815.30 |
| 9/6/2011 | | | | | | 12.00 | 12.00 |
| 9/8/2011 | 0.00 | | 88.00 | 288.90 | | | 376.90 |
| 9/13/2011 | | | | | | 0.00 | 0.00 |
| 9/14/2011 | | | | | | 288.90 | 288.90 |
| 9/21/2011 | | 0.00 | | | | 0.00 | 0.00 |
| 9/27/2011 | | | | | 442.50 | 375.45 | 817.95 |
| 9/28/2011 | | | | | 186.20 | 1,015.00 | 1,201.20 |



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|--------------|------------------|-------------|--------------|---------------|-----------------|------------------|------------------|
| 10/1/2011 | | | | | | 144.45 | 144.45 |
| 10/3/2011 | | | | | | 643.55 | 643.55 |
| 10/12/2011 | | | | | | 144.31 | 144.31 |
| 10/15/2011 | | | | | | 577.80 | 577.80 |
| Total | 0.00 | 0.00 | 88.00 | 288.90 | 2,895.80 | 11,441.34 | 14,714.04 |