

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM307972

|   |  |                                       |                                     |
|---|--|---------------------------------------|-------------------------------------|
| <b>SUBMISSION TYPE:</b>   | NEW ASSIGNMENT                                     |                                       |                                     |
| <b>NATURE OF CONVEYANCE:</b>  | ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL |                                       |                                     |
| <b>CONVEYING PARTY DATA</b>   |  |                                       |                                     |
| <b>Name</b>   | <b>Formerly</b>                                    | <b>Execution Date</b>                 | <b>Entity Type</b>                  |
| BH/NV Hawk's Cay Property Holdings, LLC   |  | 10/23/2013                            | LIMITED LIABILITY COMPANY: DELAWARE |
| <b>RECEIVING PARTY DATA</b>   |  |                                       |                                     |
| <b>Name:</b>  | CWI Keys Hotel, LLC                                |                                       |                                     |
| <b>Street Address:</b>  | 272 E. Deerpath Road, Suite 320                    |                                       |                                     |
| <b>Internal Address:</b>  | c/o Watermark Capital Partners, LLC                |                                       |                                     |
| <b>City:</b>  | Lake Forest  |                                       |                                     |
| <b>State/Country:</b>   | ILLINOIS   |                                       |                                     |
| <b>Postal Code:</b>   | 60045  |                                       |                                     |
| <b>Entity Type:</b>   | LIMITED LIABILITY COMPANY: DELAWARE                |                                       |                                     |
| <b>PROPERTY NUMBERS Total: 4</b>  |  |                                       |                                     |
| <b>Property Type</b>  | <b>Number</b>                                      | <b>Word Mark</b>                      |                                     |
| <b>Serial Number:</b>   | 77901353   | HAWKS CAY ISLAND RESORT MARINA VILLAS |                                     |
| <b>Serial Number:</b>   | 75820698   | HAWK'S CAY                            |                                     |
| <b>Serial Number:</b>   | 75819053   | HAWK'S CAY                            |                                     |
| <b>Serial Number:</b>   | 73486426   | HAWK'S CAY                            |                                     |
| <b>CORRESPONDENCE DATA</b>  |  |                                       |                                     |
| <b>Fax Number:</b>  |  |                                       |                                     |
| <i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i> |  |                                       |                                     |
| <b>Email:</b>   | prosecutiondocketing@paulhastings.com              |                                       |                                     |
| <b>Correspondent Name:</b>  | CWI Keys Hotel, LLC                                |                                       |                                     |
| <b>Address Line 1:</b>  | 272 E. Deerpath Road, Suite 320                    |                                       |                                     |
| <b>Address Line 2:</b>  | c/o Watermark Capital Partners, LLC                |                                       |                                     |
| <b>Address Line 4:</b>  | Los Angeles, ILLINOIS 60045                        |                                       |                                     |
| <b>ATTORNEY DOCKET NUMBER:</b>  | 71650.00020  |                                       |                                     |
| <b>NAME OF SUBMITTER:</b>   | Cheryl Lu  |                                       |                                     |
| <b>SIGNATURE:</b>   | /cheryl lu/  |                                       |                                     |
| <b>DATE SIGNED:</b>   | 06/18/2014   |                                       |                                     |
| <b>Total Attachments: 251</b>   |  |                                       |                                     |

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ASSIGNMENT OF INTANGIBLE PROPERTY  
(61 Hawks Cay Boulevard, Duck Key, Florida)

This ASSIGNMENT OF INTANGIBLE PROPERTY (the "Assignment") is dated the 23rd day of October, 2013, and is made by and between BH/NV HAWK'S CAY PROPERTY HOLDINGS, LLC, a Delaware limited liability company ("Assignor"), and CWI KEYS HOTEL, LLC, a Delaware limited liability company ("Assignee").

RECITALS

A. Assignor and Assignee have previously entered into that certain Purchase and Sale Agreement dated August 16, 2013 (as amended and/or assigned, the "Agreement"), pursuant to which Assignor has agreed to sell to Assignee, and Assignee has agreed to purchase from Assignor, all of Assignor's right title and interest in and to that certain Property (as defined in the Agreement) located at and more commonly known as 61 Hawks Cay Boulevard, Duck Key, Florida, on which are constructed such improvements in, by and through which is operated a hotel and hospitality business commonly known as "Hawks Cay Resort."

B. As part of the Resort and/or the Property, Assignor owns Intangible Property, as referenced and defined in the Agreement, that is used in connection with the ownership and/or operation of the Resort and/or the Property.

C. All capitalized terms not defined herein shall have the meanings ascribed to them in the Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual benefits accruing to the parties hereto, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed as follows:

I

ASSIGNMENT

1.1 Effective Date. This Assignment shall take effect at and as of the date hereof.

1.2 Assignment of Intangible Property. To the extent assignable, Assignor hereby assigns and transfers to Assignee, without representation or warranty except as expressly set forth in the Agreement, and subject to terms of the Agreement, all of its right, title and interest in and to all of the Intangible Property.

1.3 Assumption of Intangible Property. Assignee hereby accepts the assignment made hereby and assumes and agrees to perform, as a direct obligation, all duties and obligations required to be performed on and after the date hereof by Assignor in connection with the Intangible Property assigned hereby, to the same extent as if Assignee had been an original party thereto.

1.4 Further Assurances. Whenever and so often as requested by a party, the other party will promptly execute and deliver or cause to be executed and delivered all such other and further instruments, documents or assurances, and promptly do or cause to be done all such other and further things as may be



necessary and reasonably required in order to further and more fully vest in such requesting party all rights, interests, powers, benefits privileges and advantages conferred or intended to be conferred upon it by this Assignment; provided, however, no Party shall be obligated to provide any further assurance that would materially increase the liabilities or obligations of such Party hereunder or materially reduce the rights and benefits of such Party hereunder.

1.5 Successors and Assigns. The rights and obligations of the parties hereto shall be for the benefit of, and binding upon, the successors and assigns of the parties hereto.

1.6 Governing Law. This Assignment shall be governed by and construed in accordance with the laws of the State of Florida applicable to agreements made and to be wholly performed within said state.

## II

### COUNTERPARTS

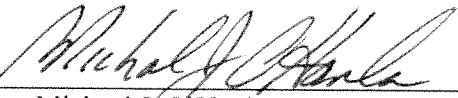
This Assignment may be executed in any number of counterparts and by different parties hereto in separate counterparts, each of which when so executed and delivered shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument; signature pages may be detached from multiple separate counterparts and attached to a single counterpart so that all signature pages are physically attached to the same document. This Assignment shall become effective upon the due execution and delivery of this Assignment to the parties hereto.

[The Remainder of This Page Has Been Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have executed this Assignment the day and year first above written.

ASSIGNOR:

BH/NV HAWK'S CAY PROPERTY HOLDINGS, LLC,  
a Delaware limited liability company

By:   
Name: Michael J. O'Hanlon  
Title: President and Chief Executive Officer

ASSIGNEE:

CWI KEYS HOTEL, LLC,  
a Delaware limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

IN WITNESS WHEREOF, the parties hereto have executed this Assignment the day and year first above written.


ASSIGNOR:

BH/NV HAWKS CAY PROPERTY  
HOLDINGS, LLC,  
a Delaware limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

ASSIGNEE:

CWI KEYS HOTEL, LLC,  
a Delaware limited liability company

By:  \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

## PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this "Agreement") is made and entered into as of August 16, 2013 (the "Effective Date"), by and among BH/NV HAWKS CAY PROPERTY HOLDINGS, LLC, a Delaware limited liability company ("Seller"), and CWI KEYS HOTEL, LLC, a Delaware limited liability company ("Purchaser"). Seller and Purchaser are sometimes referred to collectively in this Agreement as the "Parties" and individually as a "Party".

### RECITALS

A. Seller is the sole holder of the leasehold interest in the land (the "Submerged Lands") subject to that certain Sovereignty Submerged Lands Lease (the "Submerged Lands Lease") dated April 22, 2011 between the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida ("Submerged Lands Lessor") and Seller operates upon the Submerged Lands a marina (the "Marina") with 59 boat slips which are owned by Seller, and 33 boat slips which are owned by third parties including, without limitation, boat slips owned by Residential Unit Owners and operated by Seller as part of the Rental Program.

B. Seller is the sole holder of the fee simple interest in the that land and all appurtenances thereto which is more particularly described in Exhibit "B" hereto (the "Land") and to that certain destination resort located at 61 Hawks Cay Boulevard, Duck Key, Florida and currently operated as the "Hawks Cay Resort" and including, without limitation: (i) 177 hotel guest rooms (the "Hotel"); (ii) that certain residential villa identified as "Villa 7064"; (iii) approximately fourteen thousand eight hundred (14,800) square feet of indoor meeting space; (iv) an approximately seven thousand (7,000) square foot spa facility; (v) five (5) swimming pools, (vi) six (6) food and beverage outlets commonly referred to as "Ocean", "Alma", "Beach Grill", "Island Time", "Indies Grill" and "Emack and Bolio's" (collectively, the "F&B Outlets"); (vii) a tennis center with eight (8) tennis courts; (viii) a private saltwater lagoon; (ix) approximately ten thousand (10,000) square feet of retail and office space; and (x) approximately twenty-six thousand six hundred seventy-two (26,672) square feet of dormitory-style employee housing capable of accommodating approximately one hundred forty (140) people (collectively, and together with the Marina, the "Resort").

C. The Resort is contiguous to two hundred ninety-seven (297) two, three or four bedroom villas (the "Villas"), of which two hundred fifty-three (253) Villas participate in a Rental Program offered by the Resort.

D. Subject to the terms and conditions hereof, Seller desires to sell, assign, transfer, convey and deliver to Purchaser, and Purchaser desires to acquire from Seller, all of Seller's right, title and interest in the Property, together with all rights, benefits, privileges and appurtenances pertaining thereto, for such consideration as is hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and certain other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

## ARTICLE 1

### DEFINITIONS

1.1 Definitions. Whenever used herein, all defined words and phrases, unless the context otherwise requires, shall have the meanings assigned to each as set forth and described on Exhibit "A" attached hereto.

## ARTICLE 2

### SALE AND PURCHASE OF PROPERTY

#### 2.1 Purchase of Property.

2.1.1 Real Property. Subject to the terms and on the conditions set forth in this Agreement, Seller hereby covenants and agrees to sell and convey and Purchaser agrees to purchase the following assets (collectively, the "Real Property"):

- (a) Seller's fee interest in the Land; and
- (b) all the buildings, structures (surface and sub-surface), installations and other improvements and fixtures as shall constitute real property located on the Land and the Submerged Lands.

2.1.2 Personal Property. In addition to the Real Property, and subject to the terms and on the conditions set forth in this Agreement, Seller agrees to sell and convey and Purchaser agrees to purchase the following assets (collectively, the "Personal Property" and together with the Real Property, collectively known as the "Property"):

- (a) all FF&E owned by Seller and located at, affixed or attached to, or to be affixed or attached to the Real Property or held in reserve storage for future use exclusively in connection with the Resort, subject to such depletions, substitutions and replacements as shall occur and be made in the ordinary course of business prior to the Closing Date;
- (b) all opened and unopened food and beverages whether in use or held in reserve storage for future use exclusively in connection with the operation of the Resort, subject to such depletions, substitutions and replacements as shall occur and be made in the ordinary course of business prior to the Closing Date (collectively, the "Consumables");
- (c) all Supplies, whether in use or held in reserve storage for future use in connection with the operation of the Resort, subject to such depletions, substitutions and replacements as shall occur and be made in the ordinary course of business prior to the Closing Date;
- (d) all of Seller's right, title and interest in and to all service and maintenance contracts, supply contracts, and other contracts or agreements (whether oral or written) relating to the maintenance, operation, provisioning or equipping of the Resort, together with all related written warranties and guaranties, to the extent assignable or transferable (collectively, the "Contracts");

(e) all of Seller's right, title and interest in and to all equipment leases set forth on Exhibit "D", to the extent assignable or transferrable (collectively, the "Equipment Leases");

(f) all of Seller's right, title and interest in and to the books, records, files, computer data, operating reports, plans and specifications (whether complete or incomplete and whether or not the same have been submitted to any Governmental Authority in connection with development, renovation or other construction taking place on the Property) and other documentation to the extent relating to the ownership and operation of the Resort, including, without limitation, records relating to the Bookings, and any responses or notices from any Governmental Authority with respect to any plans, specifications, drawings or other material submitted to any Governmental Authority in connection with any contemplated development, renovation or other construction at the Property, but excluding (A) the personnel files and employment records for all Resort Employees (except for employees retained/rehired by Purchaser), (B) items that belong to or are proprietary to Resort Manager or its affiliates or other third parties, (C) internal memoranda regarding the sale, financing and/or valuation of the Resort, and (D) materials and information that are covered by the attorney-client privilege or any confidentiality agreement entered into by or binding on Seller or its affiliates;

(g) all of Seller's right, title and interest in and to the contracts, reservations and sales files for the use or occupancy of guest rooms of the Hotel and the Villas (collectively, the "Bookings") and the aggregate amount of any deposits received by or on behalf of Seller (whether paid in cash or by credit card) as a down payment for any Bookings;

(h) all of Seller's right, title and interest in and to all licenses, permits, consents, authorizations, approvals, certificates of occupancy, ratifications, certifications, registrations, exemptions, variances, exceptions and similar consents granted or issued by any Governmental Authority, to the extent assignable or transferrable (collectively, the "Permits");

(i) all of Seller's right, title and interest in and to the Space Leases;  
and

(j) all of Seller's right, title and interest in and to, (1) all intangible personal property used in connection with the ownership or operation of the Resort, including, without limitation, telephone numbers, post office boxes, warranties and guaranties, signage rights, utility and development rights and privileges, trademarks (excluding any trademarks, service marks or symbols related to the name "Behringer Harvard") and general intangibles; and (2) all websites and domains exclusively used for the Resort.

Notwithstanding the foregoing, if the fair market value of the Personal Property exceeds fifteen percent (15%) of the fair market value of the Property, then Purchaser shall have the right to assign its right to acquire such excess Personal Property to a wholly-owned "taxable REIT subsidiary" in accordance with the conditions and requirements of Section 9.11 hereof.

2.1.3 Excluded Assets. The following items are expressly excluded from the transaction contemplated by this Agreement:

(a) any fixtures, personal property or intellectual property owned by (i) third parties (including, without limitation, equipment lessors, suppliers, vendors and licensors) under Contracts, Equipment Leases, Rental Management Agreements or Permits, (ii) Resort Manager, (iii) any Resort Employees or (iv) any guests or customers of the Resort;

(b) all data and information relating to guests or customers of any hotel or lodging property (including condominium or interval ownership properties) other than the Resort that are owned, leased, operated, licensed or franchised by Resort Manager or an affiliate of Resort Manager, or any facility associated with such hotels or other properties (including restaurants, golf courses and spas);

(c) any Excluded Liabilities; and

(d) any items expressly excluded from Section 2.1.2 or identified on Schedule 2.1.3.

## 2.2 Purchase Price.

2.2.1 The total purchase price for the Property shall be One Hundred Thirty-Three Million Eight Hundred Twenty-Five Thousand Dollars (\$133,825,000.00) (the "Purchase Price"), as increased or decreased by prorations and adjustments pursuant to and in accordance with this Agreement, and will be paid by Purchaser by wire transfer of immediately available good funds to Escrow Agent on the Closing Date.

2.2.2 As additional consideration for the purchase and sale of the Property and if Purchaser proceeds to Closing, at the Closing, Purchaser will assume all of the covenants and obligations of Seller which are to be performed subsequent to the Closing (all such covenants and obligations of Seller to be performed prior to Closing to remain Excluded Liabilities of Seller) pursuant to all Space Leases, Equipment Leases, Bookings (to the extent described on Schedule 2.2.2, as the same may be attached hereto by the Parties within three (3) Business Days after the Effective Date in accordance with Section 9.20, and as modified by Seller at Closing), Contracts, Rental Management Agreements, Permits and gift certificates (to the extent described on Schedule 2.2.2, as the same may be attached hereto by the Parties within three (3) Business Days after the Effective Date in accordance with Section 9.20, and as modified by Seller at Closing) transferred to and assumed by Purchaser at Closing. In addition, if Seller and Purchaser mutually agree in writing (which may be evidenced by the Closing Statement) that Purchaser will receive a credit at the Closing for the cost of any such obligations that Seller is otherwise obligated to perform prior to the Closing but has not performed prior to the Closing, Purchaser will assume such obligation to the extent of such credit provided to Purchaser. Purchaser hereby agrees to honor all Bookings set forth on Schedule 2.2.2 at the rate or price previously agreed to by Seller. The liabilities assumed by Purchaser in accordance with the provisions of this Section 2.2.2 shall be referred to herein as the "Assumed Liabilities."

2.2.3 Without limiting the foregoing, contemporaneously with the execution and delivery of this Agreement, Purchaser has paid or agrees to pay to Seller as further consideration for this Agreement, in cash, the sum of One Hundred Dollars (\$100.00) (the "Independent Consideration"), in addition to the Earnest Money and the Purchase Price. The Independent Consideration is independent of any other consideration provided hereunder, shall be fully earned by Seller upon the effective date of this Agreement, and is not refundable under any circumstances.

## 2.3 Earnest Money.

2.3.1 Concurrently with the execution and delivery of this Agreement, Purchaser, Seller and First American Title Insurance Company, as escrow agent ("Escrow

Agent”) have executed or will promptly execute escrow instructions (the “Escrow Instructions”), in a form reasonably acceptable to Purchaser, Seller and Escrow Agent.

2.3.2 No later than 5:00 p.m. (Eastern Time) three (3) Business Days after the Effective Date, Purchaser shall deposit the sum of Two Million Dollars (\$2,000,000) in cash as an earnest money deposit (together with any interest earned thereon, the “Good Faith Deposit”) by wire transfer to Escrow Agent. If the Good Faith Deposit is not timely made, Seller may terminate this Agreement at any time prior to receipt by the Escrow Agent of the Good Faith Deposit, in which case this Agreement shall immediately terminate and neither Party shall have any further obligation to the other Party hereunder, except each Party shall continue to be obligated under the indemnity and other provisions in this Agreement that expressly survive termination of this Agreement (collectively, the “Surviving Obligations”).

2.3.3 If the Due Diligence Period expires without Purchaser having terminated this Agreement, then no later than 5:00 p.m. (Eastern Time) three (3) Business Days after the expiration of the Due Diligence Period, Purchaser shall deposit an additional Three Million Dollars (\$3,000,000) in cash as an earnest money deposit (together with any interest earned thereon, the “Second Deposit”) by wire transfer to Escrow Agent (the Good Faith Deposit and the Second Deposit and any interest earned thereon are collectively referred to herein as the “Earnest Money”). Failure of Purchaser to make the Second Deposit as required pursuant to this Section 2.3.3 shall be deemed a material default by Purchaser under this Agreement and, in lieu of any other right or remedy that Seller may have at law or in equity, Seller shall have the right to immediately terminate this Agreement whereupon this Agreement shall automatically terminate, Escrow Agent shall promptly distribute the Good Faith Deposit to Seller and neither party shall have any further obligation to the other party hereunder, except for the Surviving Obligations.

2.3.4 The Earnest Money shall be delivered to, held and disbursed by Escrow Agent in escrow in an interest-bearing account pursuant to the terms of this Agreement and the Escrow Instructions. If the Closing occurs in accordance with the terms and provisions of this Agreement, the Earnest Money shall be paid to Seller and credited against the Purchase Price. The Earnest Money shall be immediately refunded to Purchaser if Purchaser elects to terminate this Agreement pursuant to any of Purchaser’s rights to terminate as set forth in this Agreement or as the result of any material default by Seller or a failure to satisfy any of the conditions set forth in Section 6.1 to the extent that Purchaser elects to receive a refund of the Earnest Money pursuant to and in accordance with Section 5.2 of this Agreement. If the Closing does not occur because of a default by Purchaser and Seller has the right and elects to terminate this Agreement as a result of such default, the Earnest Money shall be immediately paid to Seller pursuant to and in accordance with Section 5.1 of this Agreement.

2.4 Allocation. The aggregate Purchase Price shall be allocated by Purchaser between the Real Property and the Personal Property included within the Property as of the Closing Date in accordance with the applicable provisions of Section 1060 of the Code. At least ten (10) days prior to the Closing Date, Seller shall prepare and deliver to Purchaser an allocation of the aggregate Purchase Price consistent with Section 1060 of the Code and Seller shall consult with Purchaser in connection with the preparation of such allocation and such allocation shall be subject to Purchaser’s approval. Seller and Purchaser agree to file federal, state and local tax returns consistent with such allocations agreed upon between the parties; provided, however, if the Parties cannot agree upon allocation of the Purchase Price, each Party shall file federal, state and local returns based on each Party’s own determination of the proper allocations of the Purchase Price, each bearing its own consequences of any discrepancies. This Section 2.4 shall survive the Closing.



## 2.5 Closing.

2.5.1 The consummation of the transactions contemplated by this Agreement (the "Closing") shall occur on or before the date that is thirty (30) days after the expiration of the Due Diligence Period (the "Target Closing Date"); provided, however, that notwithstanding the foregoing:

(a) Purchaser shall have the right, in its sole and absolute discretion, to accelerate the date of Closing to any date selected and specified by Purchaser upon written notice (the "Acceleration Election Notice") from Purchaser to Seller delivered at least fifteen (15) days prior to the accelerated date of Closing specified in the Acceleration Election Notice (the "Accelerated Closing Date"); provided, however, (i) the Accelerated Closing Date shall not occur on any date on which prepayment of Seller's financing which is secured by the Property is prohibited; and (ii) Purchaser shall have the one-time right to revoke such Acceleration Election Notice upon written notice to Seller at least five (5) Business Days prior to such Accelerated Closing Date provided that Purchaser shall reimburse and indemnify, defend, and hold Seller harmless for any breakage costs and/or other fees and expenses that Seller is required to pay its lender due to Purchaser's revocation of the Acceleration Election Note and the Closing Date must occur within ten (10) Business Days of Seller's notice to its Lender that the Closing has been delayed. The provisions of this Section 2.5.1(a) shall survive the termination of this Agreement and/or Closing; and

(b) Purchaser shall have the right, in its sole and absolute discretion, to extend the date of Closing one time for a period of up to ten (10) Business Days in the aggregate (or such additional time if necessary to comply with the provisions of Seller's financing), by delivering written notice (an "Extension Election Notice") to Seller at least three (3) Business Days prior to the then-scheduled Closing Date, provided that if the Extension Election Notice specifies an extended date for the Closing that is after the Target Closing Date, then within two (2) Business Days following the delivery of the Extension Election Notice, Purchaser shall deposit an additional One Million Dollars (\$1,000,000) with Escrow Agent (the "Extension Deposit"); provided, however, (i) the extension of the Closing under the Extension Election Notice shall not cause the Closing to occur on any date on which prepayment of Seller's financing which is secured by the Property is prohibited; and (ii) Purchaser shall reimburse and indemnify, defend, and hold Seller harmless for any breakage costs and/or other fees and expenses that Seller is required to pay its lender due to Purchaser's exercise of its extension right in this Section 2.5.1(b). Upon payment of the Extension Deposit, the Extension Deposit and any interest earned thereon shall be deemed included with and a part of the Earnest Money for all purposes of this Agreement and shall be credited to the Purchase Price at Closing. For avoidance of doubt, Purchaser's delivery of an Extension Election Notice shall not operate to waive or nullify Purchaser's right to subsequently accelerate the Closing by delivery of an Acceleration Election Notice pursuant to Section 2.5.1(a) above. The provisions of this Section 2.5.1(b) shall survive the termination of this Agreement and/or Closing.

2.5.2 Notwithstanding the foregoing, if any of the conditions to Closing set forth in Section 6.1 are not fully satisfied by the then-scheduled date of Closing, Purchaser shall have the option, exercisable by notice delivered to Seller at any time on or prior to the then-scheduled date of Closing, to extend the then-scheduled date of Closing without payment of any Extension Deposit until the date that is five (5) Business Days after the satisfaction of all of the conditions to Closing set forth in Section 6.1 (the "Outside Closing Date"); provided, further, Purchaser shall have the right to terminate this Agreement at any time after the Target Closing Date pursuant to this Section 2.5 (and be entitled to an immediate return of the Earnest Money

(including all interest thereon if Purchaser elects to receive a return of such Earnest Money pursuant to and in accordance with Section 5.2 hereof)) by delivering written notice to Seller at any time after the Target Closing Date but prior to the date on which all of the conditions to Closing set forth in Section 6.1 are fully satisfied. If Purchaser delivers written notice of its intent to terminate this Agreement (“Purchaser Termination Notice”) as the result of Seller’s failure to satisfy all conditions to Closing set forth in Section 6.1 on or prior to the Target Closing Date pursuant to the express terms of this Agreement, the effective date of such termination as set forth in the Purchaser Termination Notice shall be ten (10) days from the date Seller receives the Purchaser Termination Notice; provided, however, if Seller does, in fact, satisfy all of the conditions to Closing set forth in Section 6.1 prior to or on such later date (as set forth in the Purchaser Termination Notice), Purchaser will have no right to terminate this Agreement pursuant to this Section 2.5.

## 2.6 Due Diligence.

2.6.1 The “Due Diligence Period” will commence on the Effective Date and will expire on the date that is thirty (30) days after the Effective Date. To the extent within the possession or reasonable control of Seller, its Subsidiaries or Resort Manager, Seller shall make available to Purchaser for Purchaser’s review and due diligence documentation, agreements, reports and other items relating to the Property as Purchaser may reasonably request, including, without limitation, those items more fully set forth on Exhibit “F” attached hereto. Purchaser and its representatives, lender(s), consultants and agents shall have the right, at reasonable times and on reasonable prior notice to Seller, to enter upon the Property to conduct such inspections, investigations, tests and studies as Purchaser shall deem necessary (including, without limitation, environmental site assessments, engineering tests and studies, physical examinations, feasibility studies and other due diligence investigations of the Property), provided that, Seller shall have the right to be present during such assessments and investigations and any such testing and/or investigations shall be performed in a manner that does not unreasonably interfere with or impair the operations at the Resort (including the use thereof by Seller’s tenants, guests and their respective invitees) and no intrusive drilling or testing shall be performed without Seller’s prior written approval (such approval not to be unreasonably withheld, conditioned or delayed). Prior to conducting any on-site inspection of the Property, other than mere visual examination, Purchaser or its representatives, lender(s), consultants and/or agents, as applicable, shall obtain and during the period of such inspection or testing shall maintain, at such party’s expense, commercial general liability insurance, including a contractual liability endorsement, and personal injury liability coverage, which insurance policies must have limits for bodily injury and death of not less than One Million Dollars (\$1,000,000) for any one occurrence and not less than One Million Dollars (\$1,000,000) for property damage liability for any one occurrence. Purchaser shall indemnify, defend and hold harmless Seller and its respective affiliates, subsidiaries, officers, directors, members, shareholders, and agents from any Claims arising from or related to Purchaser’s or its tenants, guests, invitees, agents or contractors entry upon the Property for any inspections, investigations, tests and studies, for any personal injury or property damage suffered or incurred by or claimed due to such inspections, investigations, tests and studies or for any liens that attach to the Property arising out of the inspections whether prior to or after the Effective Date except (i) for the discovery of existing conditions at the Property so long as following such discovery Purchaser does not exacerbate such conditions through its actions; and (ii) to the extent caused by the gross negligence or willful misconduct of Seller or the Resort Manager, or any of their respective agents, employees or contractors. After any such entry, Purchaser shall promptly restore the Property to its prior condition, if its condition was changed by such entry. This Section 2.6.1 shall survive the Closing and any termination of this Agreement.

2.6.2 Purchaser acknowledges that certain information regarding the Resort and/or the Property that has been or will be made available by Seller and/or Resort Manager to Purchaser is proprietary and confidential in nature and has been provided to Purchaser solely to assist Purchaser in determining the desirability of purchasing the Property (the "Confidential Diligence Information"). Subject only to the provisions of Section 9.16, Purchaser agrees not to disclose the contents of the Confidential Diligence Information or any of the provisions, terms or conditions contained therein to any party outside of Purchaser's organization other than its attorneys, partners, agents, accountants, engineers, consultants, lenders franchisor, hotel manager, or investors (collectively, for purposes of this Section 2.6.2, the "Permitted Outside Parties"). The Confidential Diligence Information shall not include information that is publicly available (or becomes publicly available except as a result of disclosure by Purchaser or any of the Permitted Outside Parties) or any information that is required by law or court order to be disclosed. Purchaser agrees not to divulge the contents of the Confidential Diligence Information except in strict accordance with the confidentiality standards set forth in this Section 2.6.2 and Section 9.16. In permitting Purchaser and the Permitted Outside Parties to review the Confidential Diligence Information to assist Purchaser in determining the desirability of purchasing the Property, Seller has not waived any privilege or claim of confidentiality with respect thereto, and no third-party benefits or relationships of any kind, either express or implied, have been offered, intended or created by Seller, and any such claims are expressly rejected by Seller and waived by Purchaser and the Permitted Outside Parties, for whom, by its execution of this Agreement, Purchaser is acting as an agent with regard to such waiver.

2.6.3 Purchaser acknowledges that some of the information regarding the Resort and/or the Property that Seller has made available to Purchaser for the purpose of assisting Purchaser in determining the desirability of purchasing the Property may have been prepared by third parties, including the Resort Manager, and may have been prepared prior to Seller's ownership of the Property. PURCHASER HEREBY ACKNOWLEDGES THAT SELLER HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY REGARDING THE TRUTH, ACCURACY OR COMPLETENESS OF THE INFORMATION, DOCUMENTS OR THE SOURCES THEREOF EXCEPT AS OTHERWISE SPECIFICALLY SET FORTH IN THIS AGREEMENT AND IN THE OTHER CONVEYANCE DOCUMENTS DELIVERED IN ACCORDANCE HERewith. SELLER HAS NOT UNDERTAKEN ANY INDEPENDENT INVESTIGATION AS TO THE TRUTH, ACCURACY OR COMPLETENESS OF THE INFORMATION OR DOCUMENTS, INCLUDING ANY REPORTS OR OTHER INVESTIGATIONS COMMISSIONED BY SELLER, RESORT MANAGER OR THEIR AFFILIATES, AND IS PROVIDING THE INFORMATION AND DOCUMENTS SOLELY AS AN ACCOMMODATION TO PURCHASER.

2.6.4 Purchaser may for any reason or no reason, in its sole and absolute discretion, elect to terminate this Agreement by notice to Seller given on or before the expiration of the Due Diligence Period whereupon (i) this Agreement shall automatically terminate; (ii) the Escrow Agent shall immediately release and return the Earnest Money to Purchaser; (iii) Purchaser shall pay for the expenses of escrow; and (iv) neither Party shall have any further obligation to the other party hereunder, except each party shall continue to be obligated for the Surviving Obligations. Following any termination of this Agreement, Purchaser shall (a) return to Seller all documents, surveys or other written information of whatever kind or nature in the possession of Purchaser which have been provided by Seller or Resort Manager in connection with the transaction contemplated herein, except to the extent that Purchaser is required by applicable law to retain such documents, surveys or other written information, and (b) provide Seller with copies of all third party studies, reports and tests commissioned by Purchaser and relating to the Property promptly upon Seller's request.

## 2.7 Title.

2.7.1 Promptly after execution of this Agreement, (i) at Purchaser's sole cost and expense, Purchaser shall cause First American Title Insurance Company (the "Title Company") to deliver to Purchaser a preliminary title report with respect to the Real Property, together with complete and legible copies of all instruments and documents referred to therein (collectively, the "PTR Exceptions"), and (ii) Seller shall deliver to Purchaser Seller's existing survey (the "Existing Survey") with respect to the Resort and all improvements thereon and thereto. Prior to expiration of the Due Diligence Period, Purchaser may, but shall not be obligated to, at its sole cost and expense, obtain an update to the Existing Survey, together with complete and legible copies of all instruments and documents referred to therein (collectively, to the extent different from the PTR Exceptions, the "Survey Exceptions," and together with the PTR Exceptions, the "Title Exceptions"). Prior to the date which is seven (7) Business Days prior to the expiration of the Due Diligence Period, Purchaser may request that Seller cure or remove any Title Exceptions that are not acceptable to Purchaser and that do not constitute Permitted Exceptions. Seller shall have no obligation to cure or remove such objections of Purchaser but will respond, if at all, to Purchaser's objection notice no later than two (2) business days after receipt of Purchaser's notice indicating which, if any, of Purchaser's objections (not including monetary liens which Seller is obligated to remove), Seller will discharge or remove and the method of such discharge or removal. Failure by Seller to respond within such two (2) day period will constitute Seller's election not to cure Purchaser's objections. After the expiration of the Due Diligence Period, Purchaser shall have no right to terminate this Agreement due to the existence of any Title Exceptions, other than Intervening Liens, including for any Title Exceptions that Purchaser timely objected to in accordance with the provisions hereof that Seller did not agree to cure, remove or address prior to the expiration of the Due Diligence Period. If Purchaser does not terminate this Agreement prior to the expiration of the Due Diligence Period, all Title Exceptions to which Purchaser objected prior to the expiration of the Due Diligence Period which Seller did not agree to cure by the Closing shall be "Permitted Exceptions."

2.7.2 From and after the Effective Date, Seller shall promptly bring to Purchaser's attention any Title Exceptions that would have been shown on the preliminary title report referenced in Section 2.7.1 or on the Existing Survey had they existed at the time of preparation thereof which (i) are created by Seller, (ii) Seller receives written notice of, or (iii) otherwise become known to Seller and constitute Seller's Knowledge (each, an "Intervening Lien"). To the extent that there exist any Intervening Liens other than those which are Permitted Exceptions, Seller, at its expense, shall undertake all necessary actions to remove and/or cure, prior to Closing, any and all Intervening Liens to which Purchaser timely objects. Any Intervening Lien which does not already constitute a Permitted Exception and to which Purchaser does not object to in a writing to Seller delivered within five (5) Business Days of Purchaser having been provided written notice or other written evidence of such Intervening Lien, and any Intervening Lien as to which Purchaser ultimately waives in writing its objection, shall be deemed a Permitted Exception. In the event that any Intervening Liens that are not Permitted Exceptions exist at Closing, Purchaser shall have the right to terminate this Agreement, and in the event of such termination Escrow Agent shall immediately return the Earnest Money (including all interest thereon) to Purchaser, Purchaser shall pay for all of the expenses of escrow and neither Party shall have any further obligation to the other party hereunder, except each party shall continue to be obligated for the Surviving Obligations.

2.7.3 At the Closing, the Title Company shall be unconditionally and irrevocably prepared to issue a 2006 ALTA Owner's (6/17/06) extended coverage policy of title insurance for the Land, in favor of Purchaser, dated as of the date of recordation of the Deed with

respect to the Land, insuring that the Land is vested in Purchaser subject to the Permitted Exceptions, with a liability limit in an amount equal to the mutually agreed upon value of the Real Property (the "Title Policy"). The Title Policy shall include those endorsements required by Purchaser and available in the State of Florida (which Purchaser shall notify the Title Company of prior to the expiration of the Due Diligence Period), the endorsements shall be in the form available in the State of Florida and otherwise acceptable to Purchaser in its sole and absolute discretion (the "Title Endorsements"). The cost of the base premium for such Title Policy shall be paid by Seller and any extended coverage shall be paid by Purchaser. In addition, the cost of all Title Endorsements (not resulting from a Seller cure for which Seller has agreed to pay) and the cost of any mortgagee policy of title insurance relating to the Real Property shall be paid by Purchaser. For avoidance of doubt, Purchaser shall have no right to terminate this Agreement after the expiration of the Due Diligence Period solely as the result of the Title Company's failure to remove any Title Exceptions or issue any Title Endorsements which were not identified prior to the expiration of the Due Diligence Period, excluding any Intervening Liens of which Purchaser is made aware prior to Closing but after the expiration of the Due Diligence Period and to which Purchaser timely objects.

### ARTICLE 3

#### REPRESENTATIONS AND WARRANTIES

3.1 Seller's Representations and Warranties. Seller hereby represents and warrants to Purchaser that all Recitals set forth above are true, correct and complete and, further, as follows:

3.1.1 Seller has the right and authority to execute and deliver this Agreement and all documents now or hereafter to be executed by it pursuant to this Agreement, to transfer and convey the Property to Purchaser and to perform its obligations hereunder.

3.1.2 Seller has paid all Taxes, including penalties and interest that were due on or before such date and during Seller's ownership of the Resort including, without limitation, all sales and use taxes required to be paid or collected during Seller's ownership and operation of the Resort (collectively, "Sales Taxes") (which amounts have been collected and paid, in the ordinary course of business, to the appropriate Governmental Authority) through the Closing. There are no (i) actions currently pending or, to Seller's Knowledge, threatened against the Resort by any Governmental Authority for the assessment or collection of Taxes; (ii) audits or other examinations in progress nor has the Resort nor Seller been notified in writing of any request for examination; or (iii) claims for assessment or collection of Taxes that have been asserted in writing against Seller. There are no outstanding agreements, waivers or consents extending the statutory period of limitations applicable to any Taxes of Seller.

3.1.3 Neither Seller nor any of its Subsidiaries has (i) made a general assignment for the benefit of creditors; (ii) filed any voluntary petition in bankruptcy or suffered the filing of an involuntary petition in bankruptcy by its creditors; (iii) suffered the appointment of a receiver to take possession of all or substantially all of its assets; (iv) suffered the attachment or other judicial seizure of all or substantially all of its assets; or (v) admitted in writing its inability to pay its debts as they became due.

3.1.4 Neither Seller nor any of its Subsidiaries is (i) listed on the Specially Designated Nationals and Blocked Persons List or any other similar list maintained by the Office of Foreign Assets Control, Department of the Treasury, pursuant to any authorizing statute,

executive order or regulation; (ii) a “specially designated global terrorist” or other person listed on Appendix A to Chapter V of 31 C.F.R., as the same has been from time to time updated and amended; or (iii) a Person either (a) included within the term “designated national” as defined in the Cuban Assets Control Regulations, 31 C.F.R. Part 515; or (b) designated under Sections 1(a), 1(b), 1(c) or 1(d) of Executive Order No. 13224, 66 Fed. Reg. 49079 (published September 25, 2001) or a person similarly designated under any related enabling legislation or any other similar Executive Orders.

3.1.5 Except as set forth on Schedule 3.1.5, there is no lawsuit, litigation, arbitration, condemnation or other proceeding currently affecting the Property (including, without limitation, any such proceeding regarding personal injury, property damage or breach of contract, or with respect to any rental program participation agreements, or with respect to the fire damage to the building, improvements, equipment and other real and personal property formerly operated at the Resort as “Tio’s Restaurant”), and neither Seller nor any of its Subsidiaries has been served with, nor received any written notice threatening, any such lawsuit, litigation, arbitration, condemnation or other proceedings with regard to or which would materially adversely affect the Property.

3.1.6 Except as set forth on Schedule 3.1.6, neither Seller nor any Affiliate thereof has received written notice from any Governmental Authority declaring that, the Property and/or the Resort is in violation of any applicable federal, state and local Laws, ordinances and regulations (including, without limitation, those regarding zoning, land use, building, fire, health, safety, environmental, subdivision, water quality, sanitation controls and the Americans with Disabilities Act of 1990, as amended).

### 3.1.7 Employee Benefit Matters.

(a) Each employee who is providing services to the Resort is referred to as a “Resort Employee”. Each Resort Employee, and each former employee who provided services to the Resort within the preceding twelve (12) months, is or has been employed by the Resort Manager, and not by Seller or any of its ERISA Affiliates, with respect to all such services. To Seller’s Knowledge, except as set forth on Schedule 3.1.7(a), neither Resort Manager nor, with respect to the Resort Employees, its ERISA Affiliates sponsors, administers, maintains, contributes to or has any obligation to contribute to, or, has any liability with respect to any (i) employee pension benefit plans (as defined in Section 3(2) of ERISA, whether or not subject to ERISA) (the “Employee Pension Plans”); (ii) employee welfare benefit plans as defined in Section 3(1) of ERISA, whether or not subject to ERISA (“Employee Welfare Plans”); or (iii) plan, program, policy, practice, contract or other arrangement providing for compensation, severance, termination pay, deferred compensation, nonqualified deferred compensation, bonus, pension, profit-sharing, savings retirement, health, medical, dental vision, hospitalization, life, disability, accident, vacation, tuition reimbursement, any supplemental retirement, sick leave, sabbatical, employee relocation, cafeteria benefit (Code Section 125), dependent care (Code Section 129), performance awards, stock or stock-related awards, fringe benefits or other employee benefits or remuneration of any kind, whether written or unwritten, funded or unfunded, including each “employee benefit plan,” within the meaning of Section 3(3) of ERISA (whether or not ERISA is applicable to such plan), except such definition shall not include any Employment Agreement (“Other Plans”).

(b) Neither Seller nor, to Seller’s Knowledge, Resort Manager sponsors, administers, maintains, contributes to or has any obligation to contribute to, or, has any

liability with respect to any (i) Employee Pension Plans; (ii) Employee Welfare Plans; or (iii) Other Plans, with respect to the Resort Employees.

(c) With respect to the Resort Employees, none of the Seller or its ERISA Affiliates or, to Seller's Knowledge, Resort Manager or its respective ERISA Affiliates sponsors, administers, participates in, contributes to or otherwise has any liability with respect to any (i) employee pension benefit subject to Title IV of ERISA or Section 413 or 430 of the Code; (ii) multiemployer plan (as defined in Section 3(37) of ERISA) ("Multiemployer Plan"); (iii) "single employer plan" within the meaning of Section 4001(a)(15) of ERISA; or (iv) "multiple employer plan" (within the meaning of Section 413(c) of the Code), "voluntary employees' beneficiary association" (within the meaning of Section 501(c)(9) of the Code) or "multiple employer welfare arrangement" (within the meaning of Section 3(40) of ERISA. All plans of the type described in this Section 3.1.7(c) and in Section 3.1.7(a) above shall be collectively referred to as "Employee Benefit Plans."

(d) Seller and Resort Manager would not be treated as a single employer under Sections 414(b), (c), (m), or (o) of the Code now or at any time in the past.

(e) To Seller's Knowledge, Resort Manager and any Employee Benefit Plans maintained by Resort Manager with respect to the Resort Employees and each of such plan's fiduciaries are in material compliance with all Laws applicable to such Employee Benefit Plans.

#### 3.1.8 Employee and Labor Matters.

(a) To Seller's Knowledge, Schedule 3.1.8(a)(i) provides a true, complete and correct list of all the Resort Employees of Resort Manager and Schedule 3.1.8(a)(ii) provides a true, complete and correct list of all Employment Agreements. Seller is not a party to and does not have any obligation with respect to any Employment Agreements.

(b) To Seller's Knowledge, with respect to the Resort Employees, Resort Manager has been and is in compliance in all material respects with all applicable federal, state, local and foreign laws and regulations relating to the terms and conditions of employment and employment of labor and labor practices, including, without limitation, wages and hours, labor relations, employment discrimination, immigration laws and regulations, disability rights or benefits, equal opportunity, plant closure or mass layoff issues, affirmative action, employee benefits, leaves of absence, occupational health and safety, workers compensation and unemployment insurance. Except as set forth in Schedule 3.1.8(b), to Seller's Knowledge, with respect to the Resort Employees, there are no and within the past twelve months there have been no (i) claims against Resort Manager or Seller under any workers compensation plan or policy or for long term disability; (ii) administrative charges, court complaints or arbitrations pending or, to Seller's Knowledge, threatened against Resort Manager or Seller before the U.S. Equal Employment Opportunity Commission or any federal, foreign, state or local court or agency, or arbitrator concerning relating to any labor, safety or employment matters; or (iii) controversies or investigations pending or, to Seller's Knowledge, threatened, between Resort Manager and any Resort Employees or former Resort Employees including any unfair labor practice charge or complaint against Resort Manager or Seller pending before the National Labor Relations Board or any other governmental agency. There are no and within the past twelve (12) months there have been no labor or employment strikes or work stoppages, or to Seller's Knowledge, threatened by any Resort Employees. Seller will cause Resort Manager to make available to

Purchaser for inspection copies of all of Resort Manager's employee handbooks and employee rules and regulations.

(c) Neither Seller nor Resort Manager is a party to any labor union, collective bargaining, recognition or other labor agreement with respect to the Resort Employees (collectively, the "Collective Bargaining Agreements"). Neither Seller nor Resort Manager has been a party to any Collective Bargaining Agreement that has expired within the past twelve (12) months. No union or labor organization has been certified or recognized as the representative of any Resort Employees or to Seller's Knowledge is seeking such certification or recognition or is attempting to organize any of such employees.

(d) No individual who is or has been classified by Seller as an independent contractor with respect to the Resort is or was improperly classified. Except as set forth on Schedule 3.1.8(d), neither Seller nor, to Seller's Knowledge, Resort Manager has used the services of any "loan out" or other staffing company.

3.1.9 Schedule 3.1.9 contains true, correct and complete list of all Contracts (i) with an annual cost per contract or agreement in excess of Thirty Thousand Dollars (\$30,000) per annum to which or by which Seller, the Resort or any other Property may be bound; (ii) with a term of greater than twelve (12) months; and (iii) which cannot be terminated by Seller upon not more than thirty (30) days written notice and without payment of any fee or penalty. Exhibit "C", as the same may be attached hereto by the Parties within three (3) Business Days after the Effective Date in accordance with Section 9.20, contains true, correct and complete list of all Contracts (a) relating to any portion of the Resort operated by a third party and (b) all agreements relating to sponsorships or other similar arrangements to which Seller is a party. Seller has provided or will provide to Purchaser within three (3) Business Days after the Effective Date, true, correct and complete copies of all written Contracts (including all amendments and/or modifications thereto) and, to Seller's Knowledge, all Contracts are in full force and effect and Seller has not entered into any agreements which waive, modify, compromise or amend any of the provisions thereof. To Seller's Knowledge, neither Seller nor any of its Subsidiaries have delivered or received a written notice of breach or default under any Contract which has not been cured.

3.1.10 Schedule 3.1.10 contains a true, correct and complete list of all leases, subleases, concessions or occupancy agreements in effect for use or occupancy of the Property or the Marina, including, without limitation, the Dolphin Connection License Agreement (collectively, the "Space Leases"). Seller has provided or will provide Purchaser, no later than three (3) Business Days from the Effective Date, with true, correct and complete copies of all Space Leases (including all amendments and/or modifications thereto) and all Space Leases are in full force and effect. Neither Seller nor its Subsidiaries has delivered or received a written notice of breach or default under any Space Lease which has not been cured. All deposits required to have been delivered to the under all Space Leases have been delivered and are currently being held by Seller or its designees, as applicable.

3.1.11 To Seller's Knowledge, all Permits that Seller or Resort Manager maintains for the ownership, management, occupancy, leasing and operation of the Resort in the manner currently operated are in full force and effect, except for those which if not maintained in full force and effect would not reasonably be expected to have a material adverse effect on the operation of the Resort. Neither Seller nor any Subsidiary thereof has received written notice of any material violations of any Permit.



3.1.12 To Seller's Knowledge, the existing insurance policies on the Property are in full force and effect and no written notice of cancellation has been received by Seller with respect to any such policy.

3.1.13 Schedule 3.1.13 contains a true, complete and correct list of all the material Personal Property. Seller owns all tangible Personal Property used in connection with the ownership, operation and maintenance of the Resort free and clear of any liens, other than the Permitted Exceptions, and any liens that will be eliminated prior to or at the Closing.

3.1.14 To Seller's Knowledge, neither Seller nor any Subsidiary thereof has received written notice from any Governmental Authority declaring that the Resort is in violation (in any material respect) of applicable building codes or zoning laws, or any other applicable Laws (including, without limitation, those regarding land use, fire, health, safety, environmental, subdivision, water quality, sanitation controls and the Americans with Disabilities Act of 1990, as amended). The foregoing representation shall not be applicable to any reports or studies or to any defects discovered or otherwise actually known to Purchaser prior to the Closing.

3.1.15 Except as set forth on Schedule 3.1.15, any and all construction contracts for the performance of any work on, improvement at or for the benefit of, the Resort entered into by Seller or any of its Affiliates prior to the Effective Date have been terminated or completed and fully paid, and there is no amount remaining to be paid under any such construction contracts.

3.1.16 To Seller's Knowledge, except as set forth in the Environmental Reports or on Schedule 3.1.16, neither Seller nor any Affiliates thereof, have disposed of or released Hazardous Materials at the Resort, except in accordance with Environmental Laws. Neither Seller nor any Affiliates thereof have received any written notice of any pending or threatened Action or proceeding arising out the presence of Hazardous Materials located on the land beneath the Resort, or any alleged violation of Environmental Law.

3.1.17 Exhibit "D" contains true, correct and complete list of all Equipment Leases. Seller has provided Purchaser, or will provide Purchaser no later than three (3) Business Days from the Effective Date, with true, correct and complete copies of all Equipment Leases (including all amendments and/or modifications thereto) and all Equipment Leases are in full force and effect and Seller has not entered into any agreements which waive, modify, compromise or amend any of the provisions thereof. Neither Seller nor any of its Subsidiaries have delivered or received a written notice of breach or default under any Equipment Leases which has not been cured.

3.1.18 Seller licenses or has the right to use all of the Intellectual Property necessary or required to conduct its business as currently conducted, including, without limitation all Intellectual Property set forth on Schedule 3.1.18, and no such Intellectual Property has been or is now involved in any cancellation, dispute or litigation and, to Seller's Knowledge, no such action is threatened. Neither Seller nor any Affiliate thereof has received written notice of any violation of any legal requirements related to the Intellectual Property.

3.1.19 Seller has provided Purchaser with a true, correct and complete copy of the Submerged Lands Lease (including all amendments and/or modifications thereto). The Submerged Lands Lease is in full force and effect and Seller has not entered into any agreements which waive, modify, compromise or amend any of the provisions thereof. To Seller's Knowledge, neither Seller nor any of its Subsidiaries have delivered or received a written notice of breach or default under the Submerged Lands Lease which has not been cured.

3.1.20 The liquor licenses issued by the Alcoholic Beverages and Tobacco Division of the Florida Department of Business and Professional Regulation (the "Florida ABT") are held by Resort Manager with respect to the Resort, and to Seller's Knowledge, each respective liquor license is in full force and effect. To Seller's Knowledge, there is no investigation pending or threatened by the Florida ABT.

### 3.1.21 Rental Program.

(a) Set forth on Schedule 3.1.21(a) is a true, complete and accurate list of all rental management agreements, rental program agreements and operation agreements (collectively, the "Rental Management Agreements") applicable to the rental and/or management of the Residential Units and the expiration date of each such Rental Management Agreement. Seller has delivered or will deliver to Purchaser within three (3) Business Days of the Effective Date, true, complete and accurate copies of all such Rental Management Agreements. Seller shall update such schedule at Closing.

(b) Except as set forth in Schedule 3.1.21(b), Seller does not possess or have rights to any deposits, pre-payments, undistributed cash or other funds owed to or payable in connection with any rental agreement or rental program managed or operated by Seller or an Affiliate of Seller.

(c) To Seller's Knowledge, Seller has received no written notice of any pending claims, suits or other actions, court proceedings, mediations, arbitrations made with Resort Manager, Seller, any governmental agency or any other agency with respect to the rental or management of a Residential Unit.

### 3.1.22 Association.

(a) Seller has complied, and will continue to comply, in a timely manner and in all material respects with all governing documents, rules and regulations and orders of the Association (including payment of Association assessments).

(b) To Seller's Knowledge, Seller has paid all outstanding and due and payable assessments and other charges of any kind or nature billed to Seller by the Association through the Effective Date, and all such assessments and other charges accruing from the time period from the Effective Date to the Closing Date will be paid in full or will be prorated at Closing.

(c) To Seller's Knowledge, Seller has not received any written notice of any material violation with respect to the Governing Documents.

(d) Except as set forth in Schedule 3.1.22(d), Seller is not a party to any agreements with the Association or any Residential Unit Owner.

(e) Two of the three directors of the governing body of the Association were appointed by Seller and Seller has the right to continue to appoint two of three directors of the governing body of the Association.

For purposes of this Section 3.1, "to Seller's Knowledge" shall mean the actual knowledge (without independent investigation or inquiry) of Michael J. O'Hanlon, Jeffrey D. Burns, Mark Mance, Simon Hallgarten and/or David Zeuske and shall not be construed to refer to

the knowledge of any other employee, officer, director, shareholder or agent of Seller or any Affiliate of Seller, and shall not include imputed or constructive knowledge.

3.2 Purchaser's Representations and Warranties. Purchaser hereby represents and warrants to Seller, as of the date hereof, as follows:

3.2.1 Purchaser is a limited liability company duly organized, validly existing and in good standing under the laws of the State of Delaware.

3.2.2 Purchaser has the right and authority to execute and deliver this Agreement and all documents now or hereafter to be executed by it pursuant to this Agreement to perform its obligations hereunder.

3.2.3 The performance by Purchaser of its respective obligations under this Agreement will not conflict with or result in the breach of any of the terms of any agreement or instrument to which Purchaser is a party or is otherwise bound, and no consent from third parties are required for the performance of any obligations hereunder.

3.2.4 Neither Purchaser nor any of its Affiliates is (i) listed on the Specially Designated Nationals and Blocked Persons List or any other similar list maintained by the Office of Foreign Assets Control, Department of the Treasury, pursuant to any authorizing statute, executive order or regulation; (ii) a "specially designated global terrorist" or other person listed on Appendix A to Chapter V of 31 C.F.R., as the same has been from time to time updated and amended; or (iii) a Person either (a) included within the term "designated national" as defined in the Cuban Assets Control Regulations, 31 C.F.R. Part 515; or (b) designated under Sections 1(a), 1(b), 1(c) or 1(d) of Executive Order No. 13224, 66 Fed. Reg. 49079 (published September 25, 2001) or a person similarly designated under any related enabling legislation or any other similar Executive Orders.

3.2.5 Purchaser has not (i) made a general assignment for the benefit of creditors; (ii) filed any voluntary petition in bankruptcy or suffered the filing of an involuntary petition in bankruptcy by its creditors; (iii) suffered the appointment of a receiver to take possession of all or substantially all of its assets; (iv) suffered the attachment or other judicial seizure of all or substantially all of its assets; or (v) admitted in writing its inability to pay its debts as they became due.

3.3 Update of Representations and Warranties. Each of the Parties' respective representations and warranties set forth in Sections 3.1 and 3.2 shall be deemed to have been remade at and as of the Closing.

3.4 Survival. The representations and warranties made in this Agreement shall not merge into any instrument delivered at the Closing but shall survive Closing for a period of six (6) months (the "Survival Period").

3.5 Covenants of Seller. Seller covenants and agrees that, until the earlier of the termination of this Agreement or the Closing, Seller shall:

(a) at all times from and after the Effective Date until the Closing, conduct its business, maintain and operate the Resort in a manner consistent with the past practices of the Resort, and in the ordinary course of business;

(b) use its commercially reasonable efforts to maintain the levels of inventories of FF&E, Supplies and Consumables at the Resort at the values or quantity as of the Effective Date, subject in each case, to the sale and replacement of the Consumables and Supplies in the normal and ordinary course of operations at the Resort;

(c) timely make all repairs, maintenance, and replacements to keep the Resort (including, but not limited to, all FF&E and all other Personal Property) in good operating condition consistent with past practices, and not commit any waste of any portion of the Property;

(d) continue to take guest reservations and to book functions and meetings and otherwise to promote the business of the Resort in generally the same manner as it did during the twelve (12) months prior to the Effective Date;

(e) pay all Sales Taxes due on or which have accrued through the Closing in respect of the operations and use of the Resort;

(f) not amend or cause or, to the extent within Seller's control, permit the amendment of the Governing Documents;

(g) not cause or, to the extent within Seller's control, permit its designees on the board of directors of the Association to increase any regular assessments from the amount in effect as of the Effective Date, or to levy any special assessments, and Seller shall not cast any vote as a member of the Association to cause or permit any of the foregoing;

(h) provide Purchaser with information regarding the preparation, approval and implementation of the 2014 budgets for the Association upon request by Purchaser;

(i) cause its designees on the board of directors of the Association to operate the Association in compliance in all material respects with all requirements of the Governing Documents at all times after the Effective Date and prior to the Closing Date;

(j) on the Closing Date, cause the removal of all designees of Seller (or any Affiliate of Seller) as directors and/or officers of the Association to the extent permitted by law or the Governing Documents;

(k) not sell, refinance or otherwise transfer or otherwise dispose of any Property or any other interest in the Resort other than contemplated by this Agreement; provided, however, that Seller may commence discussions with its mortgage lender(s) relating to refinancing of the Property prior to Closing or the earlier termination of this Agreement;

(l) not retain any architect, designer, contractor or other consultant or approve, amend and/or modify, or submit to any Governmental Authority any plans and specifications for or related to the design, development and/or construction of the "Tio's Restaurant" property without the prior written consent of Purchaser, which consent shall not be unreasonably withheld, conditioned or delayed;

(m) not take the following actions after the expiration of the Due Diligence Period unless Seller has obtained the prior written consent of Purchaser (which consent shall not be unreasonably withheld, conditioned or delayed):

(i) terminate any Space Lease or execute, modify or terminate, or waive any material rights or remedies with respect to any single contract or other commitment of any kind (expressly excluding group bookings or other reservation contracts or commitments in the ordinary course of business) in excess of Thirty Thousand Dollars (\$30,000) or which is not terminable (without fee or penalty) upon thirty (30) days' prior notice;

(ii) cause or permit the removal of any Personal Property from the Resort except for Consumables or Supplies in the ordinary course of operations at the Resort or for the purpose of discarding worn and valueless items that have been replaced with personal property of equal or greater quality;

(iii) grant options or rights to acquire any interest in the Property; or

(iv) grant any easement, covenant, lien or other encumbrance affecting title to the Property that is not a Permitted Encumbrance.

(n) Seller agrees to promptly deliver to Purchaser all of the audit request materials listed on Exhibit "H"; provided, however, that (i) Seller shall deliver all such materials within its possession (or which are otherwise reasonably accessible to Seller as of the Effective Date) not later than the date that is fifteen (15) days prior to the Target Closing Date and (ii) if any audit request materials are not applicable or if Seller cannot provide any audit request materials because such materials are not reasonably accessible to Seller as of the Effective Date, Seller shall notify Purchaser in writing of such matter within 5 days after the Effective Date, specifying which audit request materials Seller is not able to provide. Seller acknowledges and agrees to use its good faith efforts to also provide such additional information which is deemed relevant and reasonably necessary (as reasonably determined by Purchaser) to enable Purchaser and its accountants to prepare financial statements in compliance with (i) Rule 3-05 of Regulation S-X of the Securities and Exchange Commission which audit will commence immediately upon Closing and which is required to be completed and filed with the Securities and Exchange Commission within seventy-five (75) days after Closing; (ii) any other rule issued by the Securities and Exchange Commission and applicable to Purchaser; and (iii) any registration statement, report or disclosure statement filed with the Securities and Exchange Commission by, or on behalf of, Purchaser. Notwithstanding the foregoing, Seller shall engage (at Purchaser's sole cost and expense) McGladrey LLP to commence any and all such required audits. Seller acknowledges and agrees that the foregoing is a representative description of the information and documentation that Purchaser and its accountants may require in order to comply with (i), (ii) and (iii) above. In connection with the foregoing post-Closing audit(s), and in furtherance of Seller's obligations to assist Purchaser pursuant to this Section, Seller covenants and agrees to execute and deliver to McGladrey LLP the audit representation letter, the form of which are attached hereto as Exhibit "I" (each, an "Audit Representation Letter"), provided that the form of such Audit Representation Letters may be modified as required to account for any issues identified during the audit. Seller's obligations under this Section 3.5(n) shall survive the Closing for a period of twelve (12) months.

### 3.6 Covenants of Seller and Purchaser.

3.6.1 Third-Party Consents. Seller shall cooperate with Purchaser in obtaining all required consents from third parties for the acquisition of the Property by Purchaser, including, without limitation, the approval of the transfer of the Submerged Land Lease after Closing, which allows for use of the Marina.

3.6.2 Permits. Seller shall cooperate and shall cause Resort Manager to cooperate, at no cost or expense to Seller or Resort Manager, with Purchaser in Purchaser's efforts to cause the Permits to be transferred to Purchaser to the extent permitted by applicable Law, including without limitation, any Permit required for the service of alcoholic beverages at the Resort (a "Liquor Permit"). If the Liquor Permit cannot be transferred to Purchaser or Purchaser's Resort manager by Seller or Resort Manager, or otherwise obtained by Purchaser prior to the scheduled Closing, then, to the extent permitted by applicable Law, Seller or Resort Manager, as the case may be, shall cooperate with Purchaser by entering an interim alcoholic beverage management agreement, in form and substance reasonably satisfactory to Purchaser (the "Interim Beverage Agreement"), with respect to the sale of alcoholic beverages at the Resort, at no additional cost to Seller (or Resort Manager). Seller shall cooperate with Purchaser if Purchaser elects to apply for an interim/temporary liquor license so that alcoholic beverages may continue to be served at the Resort pending issuance of the permanent Liquor Permit, at no additional cost to Seller.

3.6.3 Submerged Land Lease. Seller shall cooperate, at no cost or expense to Seller, with Purchaser in Purchaser's efforts to cause Submerged Lands Lessor either to (i) consent to the assignment of the Submerged Lands Lease to Purchaser pursuant to an assignment and assumption agreement or (ii) enter into a new lease agreement with Purchaser with respect to the Submerged Lands on substantially the same terms as the existing Submerged Lands Lease, in either case, in a form and upon terms acceptable to Purchaser in its reasonable discretion. If (a) Submerged Lands Lessor does not consent to such assignment of Submerged Lands Lease and (b) Submerged Lands Lessor has not entered into a new lease agreement with Purchaser with respect to the Submerged Lands in each case at or prior to the scheduled Closing, then, to the extent permitted by applicable Law and the terms of the Submerged Lands Lease, Seller shall cooperate with Purchaser by entering an interim operating agreement, management agreement, license or other agreement, in form and substance reasonably satisfactory to Seller and Purchaser and at no additional cost to Seller (the "Interim Marina Agreement"), pursuant to which Purchaser shall operate the Marina, pay all operating and other costs relating to such operation, and collect and retain all revenues arising from such operation, until such time as Submerged Lands Lessor has consented to such assignment of the Submerged Lands Lease or has entered into a new lease agreement with Purchaser with respect to the Submerged Lands, subject to Purchaser's obligation to indemnify Seller for any losses in connection therewith. Without limiting the generality of the foregoing, Seller covenants and agrees to remedy any default by Seller under the terms of the Submerged Lands Lease, at Seller's sole cost expense, in each case as is necessary or required by the Submerged Lands Lessor as a condition to the assignment to Purchaser of the Submerged Lands Lease and/or execution by the Submerged Land Lessor of a new Submerged Lands Lease.

3.6.4 Association Estoppel. Seller shall cooperate with Purchaser in requesting that the Association execute an estoppel certificate in favor of Purchaser in a form reasonably acceptable to Purchaser and Seller (the "Association Estoppel Certificate"); provided, however, Purchaser shall have the right in its sole discretion to request any representation and warranty from the Association in the Association Estoppel Certificate that Purchaser deems necessary or advisable, but the condition to Purchaser's obligations described in Section 6.1.10 will nonetheless be satisfied so long as Purchaser receives the executed Association Estoppel Certificate in the form reasonably approved by Purchaser and Seller.

3.6.5 Guest Baggage and Lost and Found. All baggage, laundry, valet parcels and other property of guests checked or left in the care of the Resort and located at the Resort on the Closing Date shall be inventoried, sealed and tagged jointly by Seller and Purchaser immediately after the Closing. Purchaser hereby indemnifies Seller against all claims, losses or

liabilities with respect to such baggage arising out of the acts or omissions of Purchaser after the Closing. Seller hereby indemnifies Purchaser against all claims, losses or liabilities with respect to such baggage arising out of the acts or omissions of Seller prior to the Closing. The terms and provisions of this Section 3.6.5 shall survive the Closing.

3.6.6 Safe Deposits. At the Closing, Seller shall deliver to Purchaser all keys to all safe deposit boxes at the Resort, a complete list of the name and room number of each depositor, and all agreements and receipts relating thereto, and a representative of Seller and Purchaser shall seal all safe deposit boxes. Following the Closing, if any depositor advises Purchaser that any contents of its safe deposit box are missing and the seal of the safe deposit box was not broken prior to the depositor's request to receive the contents of the safe deposit box, Seller shall indemnify and hold Purchaser harmless from and against any liability or responsibility for the items claimed to be missing from the safe deposit box. Following the Closing, if any depositor advises Purchaser that any contents of its safe deposit box are missing and the seal of the safe deposit box was broken prior to the depositor's request to review the contents of the safe deposit box, Purchaser shall indemnify and hold Seller harmless from and against any liability or responsibility for the items claimed to be missing from the safe deposit box. The terms and provisions of this Section 3.6.6 shall survive the Closing.

3.6.7 Employees and Warn Act. The Parties agree to make a joint announcement to all Persons working at the Resort concerning the sale of the Resort, which announcement shall take place at the Resort at a time mutually agreeable to the Parties, but not more than five (5) days prior to the Closing Date, or such earlier time as mutually agreed upon by the Parties. In the event that Purchaser does not enter into a new management agreement with Resort Manager with respect to the Property, Purchaser shall cause its manager to offer continued employment to all employees of Resort Manager that are working at the Resort in a manner such that the actions of the parties pursuant to this Agreement will not trigger the application of the Worker Adjustment and Retraining Notification Act (29 U.S.C. §2101 et seq.) (the "WARN Act"). Purchaser shall indemnify, defend and hold the Seller and Resort Manager harmless from and against any and all claims, liabilities, costs and expenses (including reasonable attorneys' fees and costs) arising in connection with any WARN Act claim brought by any employee of Resort Manager that works at the Resort.

### 3.7 "AS IS, WHERE IS" SALE.

3.7.1 THE TRANSACTION CONTEMPLATED BY THIS AGREEMENT HAS BEEN NEGOTIATED BETWEEN SELLER AND PURCHASER. THIS AGREEMENT REFLECTS THE MUTUAL AGREEMENT OF SELLER AND PURCHASER. OTHER THAN THE MATTERS REPRESENTED IN SECTION 3.1 HEREOF, BY WHICH ALL OF THE FOLLOWING PROVISIONS OF THIS SECTION 3.7 ARE LIMITED, PURCHASER HAS NOT RELIED UPON AND WILL NOT RELY UPON, EITHER DIRECTLY OR INDIRECTLY, ANY REPRESENTATION OR WARRANTY OF SELLER OR ANY OF SELLER'S SUBSIDIARIES, AFFILIATES, AGENTS OR REPRESENTATIVES, AND PURCHASER HEREBY ACKNOWLEDGES THAT NO SUCH REPRESENTATIONS OR WARRANTIES HAVE BEEN MADE.

3.7.2 EXCEPT AS EXPRESSLY SET FORTH HEREIN OR IN ANY CLOSING DOCUMENTS CONTEMPLATED HEREBY, SELLER SPECIFICALLY DISCLAIMS, AND NEITHER SELLER NOR ANY OF SELLER'S AFFILIATES NOR ANY OTHER PERSON IS MAKING, ANY REPRESENTATION, WARRANTY OR ASSURANCE WHATSOEVER TO PURCHASER, AND NO WARRANTIES OR REPRESENTATIONS OF

ANY KIND OR CHARACTER, EITHER EXPRESS OR IMPLIED, ARE MADE BY SELLER OR RELIED UPON BY PURCHASER WITH RESPECT TO THE STATUS OF TITLE TO OR THE MAINTENANCE, REPAIR, CONDITION, DESIGN OR MARKETABILITY OF THE PROPERTY, OR ANY PORTION THEREOF, INCLUDING BUT NOT LIMITED TO (i) ANY IMPLIED OR EXPRESS WARRANTY OF MERCHANTABILITY, (ii) ANY IMPLIED OR EXPRESS WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, (iii) ANY IMPLIED OR EXPRESS WARRANTY OF CONFORMITY TO MODELS OR SAMPLES OF MATERIALS, (iv) ANY RIGHTS OF PURCHASER UNDER APPROPRIATE STATUTES TO CLAIM DIMINUTION OF CONSIDERATION, (v) ANY CLAIM BY PURCHASER FOR DAMAGES BECAUSE OF DEFECTS, WHETHER KNOWN OR UNKNOWN, WITH RESPECT TO THE PROPERTY OR RESORT, (vi) THE FINANCIAL CONDITION OR PROSPECTS OF THE PROPERTY OR RESORT AND (vii) THE COMPLIANCE OR LACK THEREOF OF THE PROPERTY OR RESORT WITH GOVERNMENTAL REGULATIONS, INCLUDING WITHOUT LIMITATION ENVIRONMENTAL LAWS, NOW EXISTING OR HEREAFTER ENACTED OR PROMULGATED, IT BEING THE EXPRESS INTENTION OF SELLER AND PURCHASER THAT, EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, THE PROPERTY WILL BE CONVEYED AND TRANSFERRED TO PURCHASER IN ITS PRESENT CONDITION AND STATE OF REPAIR, "AS IS, WHERE IS, WITH ALL FAULTS". PURCHASER REPRESENTS THAT IT IS A KNOWLEDGEABLE, EXPERIENCED AND SOPHISTICATED PURCHASER OF REAL ESTATE, AND THAT IT IS RELYING SOLELY ON ITS OWN EXPERTISE AND THAT OF PURCHASER'S CONSULTANTS IN PURCHASING THE PROPERTY. PURCHASER HAS BEEN GIVEN A SUFFICIENT OPPORTUNITY TO CONDUCT AND HAS CONDUCTED OR WILL CONDUCT SUCH INSPECTIONS, INVESTIGATIONS AND OTHER INDEPENDENT EXAMINATIONS OF THE PROPERTY AND RELATED MATTERS AS PURCHASER DEEMS NECESSARY, INCLUDING BUT NOT LIMITED TO THE PHYSICAL AND ENVIRONMENTAL CONDITIONS THEREOF, AND WILL RELY UPON SAME AND NOT UPON ANY STATEMENTS OF SELLER (EXCLUDING THE LIMITED MATTERS REPRESENTED BY SELLER IN SECTION 3.1 HEREOF OR IN ANY CLOSING DOCUMENTS CONTEMPLATED HEREBY) NOR OF ANY OFFICER, DIRECTOR, EMPLOYEE, AGENT OR ATTORNEY OF SELLER. PURCHASER ACKNOWLEDGES THAT ALL INFORMATION OBTAINED BY PURCHASER WAS OBTAINED FROM A VARIETY OF SOURCES, AND SELLER WILL NOT BE DEEMED TO HAVE REPRESENTED OR WARRANTED THE COMPLETENESS, TRUTH OR ACCURACY OF ANY OF THE DOCUMENTS OR OTHER SUCH INFORMATION HERETOFORE OR HEREAFTER FURNISHED TO PURCHASER EXCEPT TO THE EXTENT EXPRESSLY SET FORTH IN SECTION 3.1 HEREOF. UPON THE CLOSING, PURCHASER WILL ASSUME THE RISK THAT ADVERSE MATTERS, INCLUDING, BUT NOT LIMITED TO, ADVERSE PHYSICAL AND ENVIRONMENTAL CONDITIONS, MAY NOT HAVE BEEN REVEALED BY PURCHASER'S INSPECTIONS AND INVESTIGATIONS. PURCHASER ACKNOWLEDGES AND AGREES THAT, UPON THE CLOSING, SELLER WILL SELL AND CONVEY TO PURCHASER, AND PURCHASER WILL ACCEPT THE PROPERTY, "AS IS, WHERE IS, WITH ALL FAULTS". PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT THERE ARE NO ORAL AGREEMENTS, WARRANTIES OR REPRESENTATIONS COLLATERAL TO OR AFFECTING THE PROPERTY BY SELLER, ANY AGENT OF SELLER OR ANY THIRD PARTY. SELLER IS NOT LIABLE OR BOUND IN ANY MANNER BY ANY ORAL OR WRITTEN STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PROPERTY FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE OR OTHER PERSON, UNLESS THE SAME ARE SPECIFICALLY SET FORTH OR REFERRED TO HEREIN. PURCHASER ACKNOWLEDGES THAT THE PURCHASE PRICE REFLECTS THE "AS IS, WHERE IS"



NATURE OF THIS SALE AND ANY FAULTS, LIABILITIES, DEFECTS OR OTHER ADVERSE MATTERS THAT MAY BE ASSOCIATED WITH THE PROPERTY. PURCHASER, WITH PURCHASER'S COUNSEL, HAS FULLY REVIEWED THE DISCLAIMERS AND WAIVERS SET FORTH IN THIS AGREEMENT AND UNDERSTANDS THE SIGNIFICANCE OF EACH AND AGREES THAT THE DISCLAIMERS AND OTHER AGREEMENTS SET FORTH HEREIN ARE AN INTEGRAL PART OF THIS AGREEMENT, AND THAT SELLER WOULD NOT HAVE AGREED TO SELL THE PROPERTY TO PURCHASER FOR THE PURCHASE PRICE WITHOUT THE DISCLAIMERS AND OTHER AGREEMENTS SET FORTH IN THIS AGREEMENT.

3.7.3 PURCHASER COVENANTS AND AGREES ON BEHALF OF ITSELF AND PURCHASER'S AFFILIATES NOT TO SUE SELLER AND THE SELLER PARTIES AND RELEASE SELLER AND THE SELLER PARTIES OF AND FROM AND WAIVES ANY CLAIM OR CAUSE OF ACTION, INCLUDING WITHOUT LIMITATION ANY STRICT LIABILITY CLAIM OR CAUSE OF ACTION, THAT PURCHASER OR PURCHASER'S AFFILIATES MAY HAVE AGAINST SELLER OR THE SELLER PARTIES UNDER ANY ENVIRONMENTAL LAW, WHETHER NOW EXISTING OR HEREAFTER ENACTED OR PROMULGATED, RELATING TO ENVIRONMENTAL MATTERS OR ENVIRONMENTAL CONDITIONS IN, ON, UNDER, ABOUT OR MIGRATING FROM OR ONTO THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION AND LIABILITY ACT, OR BY VIRTUE OF ANY COMMON LAW RIGHT, NOW EXISTING OR HEREAFTER CREATED, RELATED TO ENVIRONMENTAL CONDITIONS OR ENVIRONMENTAL MATTERS IN, ON, UNDER, ABOUT OR MIGRATING FROM OR ONTO THE PROPERTY; PROVIDED, HOWEVER, THAT NOTWITHSTANDING THE FOREGOING, IN THE EVENT THAT PURCHASER IS SUED BY A THIRD PARTY IN RESPECT OF ANY CLAIM OR CAUSE OF ACTION WAIVED BY PURCHASER PURSUANT TO THE FOREGOING PROVISIONS OF THIS SECTION 3.7.3, PURCHASER SHALL HAVE THE RIGHT TO IMPEAD SELLER AND/OR THE APPLICABLE SELLER PARTIES. THE TERMS AND CONDITIONS OF THIS SECTION 3.7 WILL EXPRESSLY SURVIVE THE TERMINATION OF THIS AGREEMENT OR THE CLOSING, AS THE CASE MAY BE, AND WILL NOT MERGE WITH THE PROVISIONS OF ANY CLOSING DOCUMENTS AND ARE HEREBY DEEMED INCORPORATED INTO THE DEED AS FULLY AS IF SET FORTH AT LENGTH THEREIN.

#### ARTICLE 4

##### TRANSFER TAX, PRORATIONS AND OTHER CLOSING COSTS

4.1 Transfer Taxes; Reserves. If any Governmental Authority determines that documentary transfer taxes or similar fees or taxes ("Transfer Taxes") are due in connection with the transactions contemplated hereby (when considered individually or when considered with any prior transfers of any direct or indirect ownership or other individual interests in the Resort), Seller shall be responsible for payment of such Transfer Taxes at Closing and shall file all necessary Tax Returns with respect to all Transfer Taxes. Purchaser shall cooperate with Seller in filing such Tax Returns to the extent required by applicable law. Purchaser shall be responsible for payment of the cost of any mortgage documentary taxes or intangibles taxes on any financing obtained by Purchaser.

4.2 Prorations; Credits and Adjustments.

4.2.1 All assets and liabilities of the Resort, determined in accordance with the Uniform System (provided that all non-Resort assets and liabilities, if any, shall be determined in accordance with generally accepted accounting principles), shall be prorated (whether or not Seller or the Resort shall have been invoiced therefor prior to the Cut-Off Time) as of 12:00 a.m. Eastern Daylight Time on the date of Closing (the "Cut-Off Time"). In connection with the foregoing:

(a) Not later than ten (10) Business Days prior to the then-scheduled date of Closing, Seller shall prepare a proforma of the accounting for the transaction that reflects how items subject to proration and/or adjustment will be accounted for under this Section 4.2 or under any other provisions of this Agreement (the "Preliminary Closing Statement"), a copy of which shall be delivered to Purchaser for Purchaser's review, with such supporting documentation as the Parties hereto may reasonably require being attached thereto; and

(b) On the day prior to Closing, Purchaser and Seller will conduct inventories, examinations and audits of the Property as may be necessary to verify and/or make revisions to the Preliminary Closing Statement based on such audits, examinations and inventories, and on the night preceding the Closing immediately after the Cut-Off Time, Purchaser and Seller will make all final adjustments necessitated by such night's operations and prepare a final statement of prorations and adjustments required under this Section 4.2 with such supporting documentation as the Parties hereto may reasonably require being attached thereto (the "Closing Statement").

(c) All prorations reflected on the Preliminary Closing Statement and on the Closing Statement shall be made on the basis of the actual number of days in the year and month in which the Closing occurs or in the period of computation.

(d) No prorations shall be made in relation to insurance premiums.

4.2.2 The following shall be prorated as of the Cut-Off Time:

(a) expenses and other amounts payable under any Contracts, Equipment Leases, the Rental Management Agreements, and the Space Leases; provided that (i) Purchaser shall receive a credit in an amount equal to all tenant security deposits under the Space Leases, if any, and (ii) rents and other amounts payable under the Space Leases which are delinquent as of the Cut-Off Time shall not be prorated as of the Cut-Off Time and shall be allocated as follows:

(i) To the extent that Purchaser receives rents or other payments payable under the Space Leases on or after the Closing Date, such payments shall be applied first towards the payment in full of all rents and other amounts due to Purchaser with respect to periods following the Cut-Off Time, with the balance applied to delinquent rents or other amounts due to Seller for the period prior to the Cut-Off Time, with Seller's share thereof (less amounts for reasonable out-of-pocket costs of collection) being promptly delivered to Seller by Purchaser. Purchaser agrees to attempt to collect any such delinquent rents after the Closing as part of its collection process in the ordinary course, but shall have no obligation to institute suit against any delinquent tenant. The provisions of this Section 4.2.2(a)(i) shall survive the Closing.

(ii) With respect to any Space Leases which provide for the payment of percentage rent by the tenant thereunder, the parties shall use good faith efforts to prorate such percentage rent as of the Closing and, within forty-five (45) days after Purchaser

completes the annual reconciliation of such percentage rent payments with each such tenant, the parties agree to re-prorate percentage rent based on the actual percentage rent paid by such tenant, and the party in whose favor such original proration was made shall refund such difference to the other party promptly thereafter. The provisions of this Section 4.2.2(a)(ii) shall survive the Closing.

(b) costs and expenses related to construction, capital improvement and other similar work performed at the Resort prior to the Cut-Off Time;

(c) subject to Section 4.3 below, utility charges (including, without limitation, charges for phone service, cable television, gas, water, sewer and electricity);

(d) installments of municipal and other governmental improvement liens and special assessments;

(e) periodic Permit fees;

(f) revenues and expenses from any Hotel guest rooms, Villas (to the extent of Seller's interest therein) and other Resort facilities (other than those set forth in clause (g) below) occupied on the evening immediately preceding the Cut-Off Time, including any Sales Taxes, room taxes and other taxes charged to guests in such rooms, or Villas, all use fees, maintenance fees, owner fees, service fees, housekeeping fees and any similar fees assessed or charged in connection with the Rental Program, all parking charges, sales from mini-bars, in-room food and beverage, telephone, facsimile and data communications, in-room movie, laundry, and other service charges allocable to such rooms or Villas and all other revenues otherwise arising from Villa Owners with respect to the evening immediately preceding the Cut-Off Time, shall be divided 50:50 between Seller and Purchaser (where a complete meeting package ("CMP") guest is staying on a CMP rate, the food and beverage revenues shall be allocated based on whether the applicable meal or service occurred before or after the Cut-Off Time); provided, however, that to the extent that either Seller or Resort Manager, as applicable, records in the ordinary course the times at which food and beverage sales, telephone, facsimile or data communication, in-room movie, laundry, and other services are ordered by guests, then the same shall be prorated when orders for the same were received. All revenues from restaurants and other service operations conducted at the Resort shall be prorated based on whether the same accrued before or after the Cut-Off Time as described in the preceding sentence. The revenues referred to in this clause (f) are referred to collectively as "guest revenues". Guest revenues shall be calculated after first deducting applicable discounts, credit card charges and travel agent commissions, and after writing down to zero all guest ledger charges (i) that are disputed by the guest, (ii) that are for personnel of Seller, the Resort Manager or their Affiliates, (iii) that are complimentary or (iv) that are in-house charges.

(g) revenues and expenses from conferences, receptions, meetings, and other functions occurring in any conference, banquet or meeting rooms at the Resort, including usage charges and related taxes, food and beverage sales, valet parking charges, equipment rentals, and telecommunications charges, shall be prorated based on when the function took place. The revenues referred to in this clause (g) are referred to collectively as "conference revenues";

(h) prepaid rents and prepaid room receipts and deposits, function receipts and deposits and other reservation receipts and deposits;

(i) accrued but unpaid vested and unvested salary, wages and bonuses, accrued but unpaid health and welfare benefits, accrued but unpaid vested and unvested vacation, sick and personal days, accrued but unpaid vested and unvested fringe benefits, accrued but unpaid employee severance payments, and other accrued but unpaid vested and unvested compensation and fringe benefits;

(j) retail sales (including any tax on the sale of any Personal Property effected pursuant to this Agreement), occupancy and liquor taxes and like impositions accrued as of the Cut-Off Time;

(k) revenue relating to the common areas of the Resort;

(l) revenue (after the settlement of applicable commissions and/or costs) relating to vending machines at the Resort;

(m) all till money, cash-on-hand, and all sums in house banks for the Resort, in which case all right, title and interest to the till money, cash-on-hand and house banks shall be assigned and conveyed by Seller to Purchaser and Seller shall receive a credit equal to the amount thereof, provided that, if Seller and Purchaser cannot mutually agree upon the amount of the till money, cash-on-hand and house banks, the provisions of this clause (m) shall be inapplicable and title to the till money, cash-on-hand and house banks shall remain with Seller;

(n) all assessments by the Associations which are payable during the calendar month in which the Closing occurs shall be adjusted and prorated as of the Cut-Off Time on a cash basis, regardless of the month for which such amounts are assessed;

(o) gift certificates, if any, set forth on Schedule 2.2.2, as the same may be attached hereto by the Parties within three (3) Business Days after the Effective Date in accordance with Section 9.20 and updated by Seller at Closing; provided that Purchaser shall receive a credit against the Purchase Price at the Closing in an amount equal to the value of any gift certificates which remain outstanding as of the Closing and further provided that Purchaser shall not receive a credit for any complimentary rooms (or room rates below average rack rates) granted to conventions and other meeting groups in the ordinary course of business by Seller, as set forth on Schedule 2.2.2, as the same may be attached hereto by the Parties within three (3) Business Days after the Effective Date in accordance with Section 9.20 and updated by Seller at Closing;

(p) any pre-paid advertising; and

(q) such other items as are usually and customarily prorated between buyers and sellers of hotel or resort properties in the area where the Resort is located.

4.3 Utilities. All suppliers of utilities shall be instructed by Seller to read meters or otherwise determine the charges owing as of the Closing for services prior thereto on a date that is as close as possible to the actual Closing Date, which charges shall be allocated and, as mutually determined by the Parties, (i) be credited in an amount thereto to Purchaser at Closing; or (ii) allocated to and paid by Seller prior to or at Closing. Seller will be entitled to all deposits presently in effect with utility providers, and Purchaser will be obligated to make its own arrangements for any deposits with utility providers. The provisions of this Section 4.3 shall survive the Closing.

#### 4.4 Taxes and Assessments.

4.4.1 The Parties hereby agree that all sales and/or compensating use taxes imposed upon or due in connection with the transactions contemplated hereunder by any Governmental Authority, if any, shall be paid by Seller. Seller shall file all necessary tax returns with respect to all such taxes and Purchaser shall reasonably cooperate with Seller at no cost to Purchaser, in filing all necessary tax returns to the extent required by applicable law. Purchaser shall use reasonable efforts to obtain from any applicable Governmental Authority an exemption for any applicable sales and/or compensating use taxes imposed upon or due in connection with the transactions contemplated hereunder, and shall consult and coordinate with Seller on such matters during the course of obtaining such exemption.

4.4.2 Except as otherwise provided in this Agreement, from and after the Closing Date, Seller shall indemnify and defend and hold Purchaser harmless from and against (i) any and all taxes due and payable by Purchaser for any tax period ending before the Closing (a "Pre-Closing Tax Period"); (ii) except as provided in Sections 4.4.3 and 4.4.4 below, any and all taxes due and payable by Seller for a taxable period beginning prior to the day of the Closing and ending after the day of the Closing (the "Straddle Period") which are allocable to the Pre-Closing Tax Period, and (iii) all reasonable out-of-pocket third party costs and expenses, including reasonable legal fees and expenses, attributable to any item for which indemnification is provided in clauses (i) – (ii) above. Except as otherwise provided in this Agreement, from and after the Closing Date, Purchaser shall indemnify and defend and hold Seller harmless from and against (a) any and all taxes due and payable by Purchaser for any tax period ending on or after the Closing (a "Post-Closing Tax Period"); (b) except as provided in Sections 4.4.3 and 4.4.4 below, any and all taxes due and payable by Purchaser for the Straddle Period which are allocable to the Post-Closing Tax Period, and (c) all reasonable out-of-pocket third party costs and expenses, including reasonable legal fees and expenses, attributable to any item for which indemnification is provided in clauses (a) – (b) above. With respect to a Straddle Period, taxes of Seller, other than taxes in Sections 4.4.3 and 4.4.4 below, allocable to the Pre-Closing Tax Period shall be computed as if such taxable period ended on and included the day of the Closing; provided that exemptions, allowances or deductions that are calculated on an annual basis shall be allocated between the portion of the Straddle Period ending on the day of the Closing and the portion of the Straddle Period ending after the day of the Closing in proportion to the number of days in each such period.

4.4.3 All unpaid real estate and personal property taxes and other assessments (including, without limitation, special assessments and improvement assessments) levied against the Property for a Straddle Period shall be prorated at Closing. Seller shall be responsible for all real property taxes and personal property taxes and other assessments for the tax periods ending prior to the day of the Closing and for the portion of the Straddle Period through the day prior to the Closing and shall indemnify and defend and hold Purchaser harmless from and against such taxes, and Purchaser shall be responsible for all real property taxes and personal property taxes and other assessments for the tax periods beginning the day of the Closing and for the portion of the Straddle Period beginning on the day of the Closing and shall indemnify and defend and hold Seller harmless from and against any such taxes. If the amount of any such taxes is not ascertainable at Closing, the proration for such taxes shall be estimated based on the most recent available bill; provided, however, that after the Closing, Seller and Purchaser shall re-prorate the taxes and pay any deficiency in the original proration to the other party promptly upon receipt of the actual bill for the relevant taxable period. In the event that the Property or any part thereof shall be or shall have been affected by an assessment or assessments which are payable in installments, Seller shall, at the Closing, be responsible for any installments due prior to the

Closing and Purchaser shall be responsible for any installments due on or after the Closing, provided that such assessments shall in any event be prorated between Purchaser and Seller as of the Cut-Off Time.

4.4.4 Purchaser and Seller each acknowledge that certain taxes and assessments accrue and are payable to the various local governments by any business entity operating a hotel and its related facilities. Included in those taxes and assessments may be business and occupation taxes, retail sales taxes, gross receipts taxes, and other special lodging or hotel taxes and assessments. For purposes of this Agreement, all of such taxes and assessments (expressly excluding (x) taxes and assessments covered in Section 4.4.3 of this Agreement, which shall be governed by the provisions of such Section, and (y) corporate franchise taxes, and federal, state and local income taxes) (hereinafter referred to as "Operational Taxes") shall be allocated between Seller and Purchaser such that those attributable to the period ending on or prior to the day of the Closing shall be allocable to Seller and those attributable to the period beginning after the day of the Closing shall be allocable to Purchaser (with the attribution of such taxes and assessments hereunder to be done in a manner consistent with the attribution under this Agreement of the applicable revenues on which such taxes and assessments may be based). Purchaser shall receive a credit for any Operational Taxes attributable to the Straddle Period through the day prior to Closing which Seller has not paid. Except for the Operational Taxes for which (and in the amount for which) Purchaser has received a credit under this Section 4.4.4, Seller shall be solely responsible for payment of the Operational Taxes with respect to any tax period ending on or prior to the day of the Closing and the Straddle Period through the day prior to Closing and shall indemnify and defend and hold Purchaser harmless from and against such Operational Taxes, and Purchaser shall be solely responsible for payment of Operational Taxes with respect to any tax period beginning the day of the Closing and the Straddle Period beginning the day of the Closing (and those for which and in amount for which it receives a credit) and shall indemnify and defend and hold Seller harmless from and against such Operational Taxes.

4.4.5 The provisions of this Section 4.4 shall survive the Closing.

4.5 Post-Closing Prorations.

4.5.1 If accurate prorations cannot be made at Closing because current bills are not obtainable (as, for example, in the case of utility bills), the Parties shall prorate such revenue or expenses at Closing on the best available information, subject to adjustment upon receipt of the final bill or other evidence of the applicable revenue or expense. Seller's obligation to pay the Excluded Liabilities in full shall survive the Closing of the transaction contemplated by this Agreement, and Purchaser's obligation to pay the liabilities related to the Property acquired at Closing in full shall survive the Closing of the transaction contemplated by this Agreement. If any refund of any water rates and charges, sewer rents or similar items is issued after the Cut-Off Time for any period that includes the period prior to the Cut-Off Time, then such refund shall be applied as follows: first, to the cost incurred in obtaining such refund (and appropriately prorated based on the portion of said costs incurred prior to and after the Closing), and second, the balance of such refund, if any, shall be prorated as of the Cut-Off Time. The provisions of this Section 4.5.1 shall survive the Closing.

4.5.2 Subject to Section 4.4.3 above, any other prorations hereunder which cannot be finally determined as of Closing shall be determined no later than sixty (60) days after Closing to the extent possible consistent with the procedures set forth in Sections 4.2, 4.3, 4.4 and 4.5. In the event that such determination or re-proration results in an increase to the amount of Excluded Liabilities (the "Excess Liability Amount"), Seller will be responsible for making up

any such underpayment by making a payment to Purchaser equal to such Excess Liability Amount within five (5) Business Days after such final determination. In the event that such re-proration results in a decrease to the amount of Excluded Liabilities, Purchaser will be responsible for making up any such overpayment by reimbursing Seller in the amount equal to such overpayment within five (5) Business Days after such final determination. The provisions of this Section 4.5.2 shall survive the Closing.

4.5.3 If Seller and Purchaser are unable to agree on the final prorations within sixty (60) days after Closing as provided in Section 4.5.2 above, then the Parties shall endeavor to agree upon a national accounting firm to determine the appropriate treatment and amount of the remaining disputed items. If the Parties are unable to agree upon and engage such a firm within thirty (30) days after the expiration of the sixty (60) day reconciliation period after Closing, then either party shall have the right to institute an action in law in the appropriate court of competent jurisdiction in accordance with Section 7.2 below. The provisions of this Section 4.5.3 shall survive the Closing.

4.6 Accounts Payable; Accounts Receivable. All obligations and liabilities (for services and materials ordered, or otherwise) and accounts payable for the Resort and the Real Property for merchandise, equipment, tour agents' and travel agents' commissions, advertisements, supplies and other materials and services shall be identified as of the Cut-Off Time. Seller shall retain all the accounts receivable as of the Cut-Off Time, and Seller shall retain the right to pursue collection of all accounts receivable, provided that in connection with such efforts, Seller shall have no right to terminate any Contract that Purchaser has assumed. Seller shall provide Purchaser with a schedule of such accounts receivable at Closing. Purchaser agrees to collect such receivables on Seller's behalf and in the ordinary course of business, and to promptly remit such receivables when collected to Seller. To the extent not paid by Seller at Closing, Seller hereby covenants that Seller shall retain the obligation for payment (and shall pay prior to the earlier of (i) delinquency or (ii) the date that is thirty (30) days after the Closing) of all trade accounts due and payable as of the Cut-Off Time that relate to matters arising or accruing prior to the Closing (including, without limitation, for any work performed or materials delivered prior to Closing in connection with any capital expenditures at the Property, as well as all other goods and services delivered to or performed at, or for the benefit of, the Property prior to Closing) in the ordinary course when due (subject to any disputes in connection therewith), and Purchaser shall be responsible for all such trade accounts payable, as well as any other trade payables that first arise or accrue from and after the Closing. Seller shall provide Purchaser with a schedule of any such accounts payable which are not paid by Seller at Closing. Revenue from room rentals (including food and beverage receivables charged to guest room accounts) shall belong to Seller to the extent attributable to any period prior to the Closing. Each Party shall promptly remit any funds that such Party receives that belong to the other Party in accordance with the provisions of this Agreement. Each of Purchaser and Seller shall be responsible for the payment of any sales, use, and/or hotel/motel occupancy taxes collected or otherwise due and payable in connection with the revenue allocated to such party under this Section 4.6.

4.7 Brokers; Commissions. Seller represents and warrants to Purchaser that, except for Hodges Ward Elliott, Inc., Seller has not dealt with any real estate broker in connection with this transaction, nor has Seller been introduced to Purchaser by any other real estate broker. Purchaser represents and warrants to Seller that Purchaser has not dealt with any other real estate broker in connection with this transaction, nor has Purchaser been introduced to the Resort or to Seller by any other real estate broker. Each Party shall indemnify, defend and hold harmless the other from and against any Claims, suits, demands or liabilities of any kind or nature whatsoever arising on account of the claim of any Person, firm or corporation to a real estate brokerage

commission or a finder's fee or other similar compensation as a result of having dealt with such Party and/or its Affiliates in connection with this transaction. Seller shall pay any and all real estate brokerage commissions, finder's fees or other similar compensation payable to Hodges Ward Elliott, Inc. in connection with this Agreement and/or the transactions contemplated hereunder. The provisions of this Section 4.7 shall survive the Closing and any termination of this Agreement.

4.8 Closing Costs. Except as otherwise expressly provided in this Agreement, Seller and Purchaser shall each pay such costs and expenses incurred in connection with the transactions contemplated herein as is customary in the State in which the Property is located.

## ARTICLE 5

### REMEDIES

5.1 Purchaser's Default. In the event that (i) Purchaser does not terminate this Agreement prior to the expiration of the Due Diligence Period, and Purchaser, thereafter, in breach of this Agreement (e.g., without the material breach or default by Seller under this Agreement or the failure of a condition to close hereunder in favor of Purchaser), fails to close the transaction contemplated under this Agreement on the Target Closing Date (or the Accelerated Closing Date or Outside Closing Date, as applicable), (ii) Purchaser is in breach of any of its representations and warranties hereunder or (iii) Purchaser fails or refuses to perform its obligations hereunder, then Seller shall be entitled to terminate this Agreement and retain the Earnest Money, which retention thereof shall be Seller's sole and exclusive remedy under this Agreement, at law or in equity, for such breach or default that results in the failure of the transaction to close as contemplated under this Agreement. **THE PARTIES HAVE DISCUSSED THE POSSIBLE CONSEQUENCES TO SELLER IN THE EVENT THAT THE CLOSING FAILS TO OCCUR AS A RESULT OF PURCHASER'S BREACH OR DEFAULT UNDER THIS AGREEMENT. THE PARTIES HAVE DETERMINED AND HEREBY AGREE THAT IT WOULD BE IMPRACTICAL OR EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGES TO SELLER OCCURRING IN THE EVENT OF PURCHASER'S BREACH OR DEFAULT UNDER THIS AGREEMENT AND THE PARTIES, HAVING MADE DILIGENT BUT UNSUCCESSFUL ATTEMPTS TO ASCERTAIN THE ACTUAL COMPENSATORY DAMAGES SELLER WOULD SUFFER IN THE EVENT OF PURCHASER'S DEFAULT HEREUNDER, HEREBY AGREE THAT A REASONABLE ESTIMATE OF SUCH DAMAGES IS AN AMOUNT EQUAL TO THE EARNEST MONEY DEPOSITED WITH ESCROW AGENT, AND IN THE EVENT THIS TRANSACTION FAILS TO CLOSE DUE TO PURCHASER'S BREACH OR DEFAULT UNDER THIS AGREEMENT, SELLER SHALL BE ENTITLED TO RECEIVE AND RETAIN THE SAME AS FULLY AGREED LIQUIDATED DAMAGES. SELLER WAIVES ANY AND ALL RIGHT TO SEEK OTHER RIGHTS OR REMEDIES AGAINST PURCHASER FOR FAILURE TO CLOSE THIS TRANSACTION DUE TO PURCHASER'S BREACH OR DEFAULT, INCLUDING, WITHOUT LIMITATION, SPECIFIC PERFORMANCE. THE PAYMENT AND RETENTION OF THE EARNEST MONEY DEPOSITED WITH ESCROW AGENT AS LIQUIDATED DAMAGES IS NOT INTENDED AS A FORFEITURE OR PENALTY, BUT IS INTENDED TO CONSTITUTE LIQUIDATED DAMAGES TO SELLER. UPON ANY SUCH BREACH OR DEFAULT AND FAILURE TO CLOSE BY PURCHASER HEREUNDER, THIS AGREEMENT SHALL BE TERMINATED AND NEITHER PARTY SHALL HAVE ANY FURTHER RIGHTS OR OBLIGATIONS HEREUNDER, EACH TO THE OTHER, EXCEPT FOR THE SURVIVING OBLIGATIONS AND THE RIGHT OF SELLER TO RETAIN SUCH**



EARNEST MONEY AND RECOVER ANY AMOUNTS SELLER IS ENTITLED TO UNDER SECTION 9.14, AND EXCEPT AS EXPRESSLY PROVIDED ABOVE. THE PARTIES AGREE THAT, UNDER THE CIRCUMSTANCES OF THIS TRANSACTION AND THE MARKETPLACE AT THE TIME HEREOF, THIS LIQUIDATED DAMAGES PROVISION IS REASONABLE AND IN ACCORDANCE WITH FLORIDA LAW.

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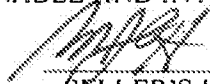
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PURCHASER'S INITIALS

5.2 Seller's Default. In the event any breach or default by Seller under this Agreement (including a breach by Seller of any of its representations and warranties hereunder or Seller's failure or refusal to perform its obligations hereunder) without the material breach or default by Purchaser under this Agreement or the failure of a condition to close in favor of Seller, Purchaser shall be entitled, as its sole and exclusive remedy for a default by Seller, either to (i) terminate this Agreement by written notice to Seller whereupon Escrow Agent shall immediately return the Earnest Money and Seller shall promptly reimburse Purchaser for all of Purchaser's verifiable out-of-pocket costs and expenses actually incurred in this transaction up to a maximum amount not to exceed \$250,000; or (ii) maintain an action for specific performance; provided that, in the event Purchaser elects to maintain an action for specific performance, (a) Purchaser shall provide written notice to Seller of Purchaser's intention thereto, and (b) Purchaser's claim for specific performance shall be filed against Seller on or before thirty (30) days following the Target Closing Date (or the Accelerated Closing Date or the Outside Closing Date, as applicable), failing which, Purchaser shall be barred from enforcing the obligations by specific performance. Purchaser hereby agrees not to file a lis pendens or other similar notice against the Property except in connection with, and after, the proper filing of a suit for specific performance. Purchaser hereby waives its rights to seek damages (whether direct, indirect, consequential or special) from Seller in any action at law or equity for any Seller defaults covered by this Section 5.2. Notwithstanding the foregoing, Seller shall not be deemed to be in breach or default of this Agreement because of the mere failure to occur of any of the conditions set forth in Sections 6.1.4, 6.1.7, 6.1.8, 6.1.9, 6.1.10 or 6.1.11.

5.3 Indemnification.

5.3.1 Seller hereby acknowledges, covenants and unconditionally, absolutely and irrevocably agrees to appear, indemnify, protect, defend and hold harmless, as well as reimburse, Purchaser and its Affiliates and their respective shareholders, members, partners, officers, directors, trustees, agents, representatives and employees (collectively, the "Purchaser Related Parties") to the fullest extent provided by law, from and against, and for, any and Claims and Losses, to the extent the Closing occurs and such Claims and Losses result from any of the following (collectively, the "Seller Indemnity Obligations"): (i) any and all Excluded Liabilities; (ii) any breach or default by Seller of this Agreement including, without limitation, the representations and warranties of Seller contained in, and as limited under, this Agreement to the extent that such representations, warranties and/or covenants survive Closing; and (iii) any failure of Seller and/or its Subsidiaries to have reported and/or paid any and all Transfer Taxes assessed or assessable by any Governmental Authority arising out of or in any way related to the acquisition of the Resort by Purchaser (when considered alone or when aggregated with any other transfers, sales or dispositions of interests in the Property which occurred prior to the Closing), as well as any and all penalties and interest related to any such Transfer Taxes (including, without limitation, costs incurred in connection with or as a result of any audit, tax inquiry or other proceeding), which are assessed against Purchaser and/or the Property.

EARNEST MONEY AND RECOVER ANY AMOUNTS SELLER IS ENTITLED TO UNDER SECTION 9.14, AND EXCEPT AS EXPRESSLY PROVIDED ABOVE. THE PARTIES AGREE THAT, UNDER THE CIRCUMSTANCES OF THIS TRANSACTION AND THE MARKETPLACE AT THE TIME HEREOF, THIS LIQUIDATED DAMAGES PROVISION IS REASONABLE AND IN ACCORDANCE WITH FLORIDA LAW.

  
SELLER'S INITIALS

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PURCHASER'S INITIALS

5.2 Seller's Default. In the event any breach or default by Seller under this Agreement (including a breach by Seller of any of its representations and warranties hereunder or Seller's failure or refusal to perform its obligations hereunder) without the material breach or default by Purchaser under this Agreement or the failure of a condition to close in favor of Seller, Purchaser shall be entitled, as its sole and exclusive remedy for a default by Seller, either to (i) terminate this Agreement by written notice to Seller whereupon Escrow Agent shall immediately return the Earnest Money and Seller shall promptly reimburse Purchaser for all of Purchaser's verifiable out-of-pocket costs and expenses actually incurred in this transaction up to a maximum amount not to exceed \$250,000; or (ii) maintain an action for specific performance; provided that, in the event Purchaser elects to maintain an action for specific performance, (a) Purchaser shall provide written notice to Seller of Purchaser's intention thereto, and (b) Purchaser's claim for specific performance shall be filed against Seller on or before thirty (30) days following the Target Closing Date (or the Accelerated Closing Date or the Outside Closing Date, as applicable), failing which, Purchaser shall be barred from enforcing the obligations by specific performance. Purchaser hereby agrees not to file a lis pendens or other similar notice against the Property except in connection with, and after, the proper filing of a suit for specific performance. Purchaser hereby waives its rights to seek damages (whether direct, indirect, consequential or special) from Seller in any action at law or equity for any Seller defaults covered by this Section 5.2. Notwithstanding the foregoing, Seller shall not be deemed to be in breach or default of this Agreement because of the mere failure to occur of any of the conditions set forth in Sections 6.1.4, 6.1.7, 6.1.8, 6.1.9, 6.1.10 or 6.1.11.

5.3 Indemnification.

5.3.1 Seller hereby acknowledges, covenants and unconditionally, absolutely and irrevocably agrees to appear, indemnify, protect, defend and hold harmless, as well as reimburse, Purchaser and its Affiliates and their respective shareholders, members, partners, officers, directors, trustees, agents, representatives and employees (collectively, the "Purchaser Related Parties") to the fullest extent provided by law, from and against, and for, any and Claims and Losses, to the extent the Closing occurs and such Claims and Losses result from any of the following (collectively, the "Seller Indemnity Obligations"): (i) any and all Excluded Liabilities; (ii) any breach or default by Seller of this Agreement including, without limitation, the representations and warranties of Seller contained in, and as limited under, this Agreement to the extent that such representations, warranties and/or covenants survive Closing; and (iii) any failure of Seller and/or its Subsidiaries to have reported and/or paid any and all Transfer Taxes assessed or assessable by any Governmental Authority arising out of or in any way related to the acquisition of the Resort by Purchaser (when considered alone or when aggregated with any other transfers, sales or dispositions of interests in the Property which occurred prior to the Closing), as well as any and all penalties and interest related to any such Transfer Taxes (including, without limitation, costs incurred in connection with or as a result of any audit, tax inquiry or other proceeding), which are assessed against Purchaser and/or the Property.

EARNEST MONEY AND RECOVER ANY AMOUNTS SELLER IS ENTITLED TO UNDER SECTION 9.14, AND EXCEPT AS EXPRESSLY PROVIDED ABOVE. THE PARTIES AGREE THAT, UNDER THE CIRCUMSTANCES OF THIS TRANSACTION AND THE MARKETPLACE AT THE TIME HEREOF, THIS LIQUIDATED DAMAGES PROVISION IS REASONABLE AND IN ACCORDANCE WITH FLORIDA LAW.

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SELLER'S INITIALS

  
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PURCHASER'S INITIALS

5.2 Seller's Default. In the event any breach or default by Seller under this Agreement (including a breach by Seller of any of its representations and warranties hereunder or Seller's failure or refusal to perform its obligations hereunder) without the material breach or default by Purchaser under this Agreement or the failure of a condition to close in favor of Seller, Purchaser shall be entitled, as its sole and exclusive remedy for a default by Seller, either to (i) terminate this Agreement by written notice to Seller whereupon Escrow Agent shall immediately return the Earnest Money and Seller shall promptly reimburse Purchaser for all of Purchaser's verifiable out-of-pocket costs and expenses actually incurred in this transaction up to a maximum amount not to exceed \$250,000; or (ii) maintain an action for specific performance; provided that, in the event Purchaser elects to maintain an action for specific performance, (a) Purchaser shall provide written notice to Seller of Purchaser's intention thereto, and (b) Purchaser's claim for specific performance shall be filed against Seller on or before thirty (30) days following the Target Closing Date (or the Accelerated Closing Date or the Outside Closing Date, as applicable), failing which, Purchaser shall be barred from enforcing the obligations by specific performance. Purchaser hereby agrees not to file a lis pendens or other similar notice against the Property except in connection with, and after, the proper filing of a suit for specific performance. Purchaser hereby waives its rights to seek damages (whether direct, indirect, consequential or special) from Seller in any action at law or equity for any Seller defaults covered by this Section 5.2. Notwithstanding the foregoing, Seller shall not be deemed to be in breach or default of this Agreement because of the mere failure to occur of any of the conditions set forth in Sections 6.1.4, 6.1.7, 6.1.8, 6.1.9, 6.1.10 or 6.1.11.

5.3 Indemnification.

5.3.1 Seller hereby acknowledges, covenants and unconditionally, absolutely and irrevocably agrees to appear, indemnify, protect, defend and hold harmless, as well as reimburse, Purchaser and its Affiliates and their respective shareholders, members, partners, officers, directors, trustees, agents, representatives and employees (collectively, the "Purchaser Related Parties") to the fullest extent provided by law, from and against, and for, any and Claims and Losses, to the extent the Closing occurs and such Claims and Losses result from any of the following (collectively, the "Seller Indemnity Obligations"): (i) any and all Excluded Liabilities; (ii) any breach or default by Seller of this Agreement including, without limitation, the representations and warranties of Seller contained in, and as limited under, this Agreement to the extent that such representations, warranties and/or covenants survive Closing; and (iii) any failure of Seller and/or its Subsidiaries to have reported and/or paid any and all Transfer Taxes assessed or assessable by any Governmental Authority arising out of or in any way related to the acquisition of the Resort by Purchaser (when considered alone or when aggregated with any other transfers, sales or dispositions of interests in the Property which occurred prior to the Closing), as well as any and all penalties and interest related to any such Transfer Taxes (including, without limitation, costs incurred in connection with or as a result of any audit, tax inquiry or other proceeding), which are assessed against Purchaser and/or the Property.

5.3.2 Purchaser hereby acknowledges, covenants and unconditionally, absolutely and irrevocably agrees to appear, indemnify, protect, defend and hold harmless, as well as reimburse, Seller and its Affiliates and their respective shareholders, members, partners, officers, directors, trustees, agents, representatives and employees (collectively, the “Seller Related Parties”) to the fullest extent provided by law, from and against, and for, any and Claims and Losses, to the extent the Closing occurs and such Claims and Losses result from any of the following (collectively, the “Purchaser Indemnity Obligations”): (i) any and all acts, omissions or causes of action arising or accruing subsequent to the Closing that relate to the ownership, maintenance, repair or operation of the Resort and/or Property, including without limitation, any claims by employees of Purchaser, its Affiliates or its property manager or third parties; (ii) any post-Closing Claim of a Seller Indemnitee resulting from a breach by Purchaser of its representations and warranties contained in Section 3.2; and (iii) any failure of Purchaser to pay any of the Assumed Liabilities.

5.3.3 In the event that any party making a Claim shall commence or file any lawsuit or proceeding (individually or collectively, a “Proceeding”) against an Indemnitee, which Proceeding is reasonably likely result in any Claim subject to indemnification under this Section 5.3, then Indemnitor shall either, at its option and within ten (10) Business Days after notice by Indemnitee to Indemnitor of the filing or commencement of any such Proceeding, promptly pay all amounts and otherwise take whatever commercially reasonable actions necessary to dismiss the Proceeding with prejudice; or undertake the defense thereof by counsel chosen by Indemnitor and approved by Indemnitee (which approval shall not be unreasonably withheld or delayed), in which case (i) Indemnitor shall be obligated to contest and/or defend Indemnitee against such Proceeding, at Indemnitor’s sole cost and expense, and shall keep Indemnitee apprised of the current status of such Proceeding at all times; (ii) Indemnitor shall be liable to Indemnitee for all reasonable, out-of-pocket costs, and expenses (including, without limitation, reasonable attorneys’ fees, disbursements, and court costs in connection therewith) actually incurred by Indemnitee in connection with such Proceeding; (iii) Indemnitee shall cooperate in all reasonable respects with Indemnitor (at Indemnitor’s sole cost and expense) in the contest and/or defense of such Proceeding; (iv) Indemnitor shall promptly send to Indemnitee copies of any material documents received by either Indemnitor which relate to such Proceeding; and (v) Indemnitee (or its agent or representative) shall have the right but not the obligation to attend meetings and/or conference calls (including, without limitation, with such parties and the attorneys and/or representatives retained by Indemnitor and such parties) and to otherwise monitor any such Proceedings. Notwithstanding the foregoing, (a) if the joint representation of Indemnitee (where an Indemnitee is specifically named as a party to the applicable Proceeding) will create either an actual or potential conflict of interest in the defense of a Claim which conflict is unreasonable to waive, including, without limitation, arising under rules of professional responsibility applicable to legal counsel jointly representing Indemnitee, or material and reasonable divergence of business or litigation interests among the joint clients with respect to strategies or objectives in defending the Claim, or potential liability exposure in connection with such Claim; or (b) if Indemnitor fails to in any way satisfy the foregoing requirements and obligations of this Section 5.3.3, Indemnitee shall have the right, at Indemnitor’s sole cost and expense, to take whatever commercially reasonable actions are necessary to dismiss the Proceeding or to contest and/or defend Indemnitee against such Proceeding, provided that Indemnitee shall keep Indemnitor apprised of the current status of such Proceeding at all times. In connection therewith, Indemnitor covenants and agrees to pay all reasonable, out-of-pocket costs and expenses (including, without limitation, reasonable attorneys’ fees, disbursements, and court costs in connection therewith) actually incurred by Indemnitee in connection with such Proceeding. Nothing contained in the foregoing or elsewhere in this Agreement shall apply to, or otherwise cause Indemnitor to pay for, any costs or expenses, including attorneys’ fees, incurred by

Indemnitee in connection with any cross-complaint or other Claims which may be brought by any Indemnitee with respect to the matters which are the subject of any such Proceeding or otherwise.

5.3.4 Unless otherwise provided in this Agreement, the amount(s) of any Claims incurred by an Indemnitee for any Seller Indemnity Obligations and/or Purchaser Indemnity Obligations, as applicable, shall be paid to Indemnitee by Indemnitor within thirty (30) days of a written demand therefor made by Indemnitee upon Indemnitor.

5.3.5 Subject to Section 9.14 below, Indemnitor agrees that Indemnitor shall reimburse Indemnitee for all reasonable, out-of-pocket costs and expenses (including, without limitation, reasonable attorneys' fees, disbursements and court costs) incurred by Indemnitee in connection with the enforcement of this Section 5.3, or in any Action or Proceeding brought by Indemnitee against Indemnitor to enforce the Seller Indemnity Obligations or the Purchaser Indemnity Obligations, as applicable, such reimbursement to be made with thirty (30) days of a written demand therefor. If Indemnitor fails to so pay all or any sums due hereunder when due, the amount of such sums payable by Indemnitor to Indemnitee shall bear interest from the date such amount is payable hereunder at a rate equal to the prevailing prime interest rate as published in *The Wall Street Journal* plus three percent (3%) per annum (but in no event to exceed the highest permissible legal rate of interest), until Indemnitee receives payment in full (including accrued and unpaid interest thereon).

5.3.6 Each reference herein to Indemnitee shall be deemed to include Indemnitee's successors and assigns. Indemnitor shall not, in any event or under any circumstance, have the right, without obtaining the prior written approval of Indemnitee (which approval may be granted or withheld in Indemnitee's sole and absolute discretion), to assign or transfer Indemnitor's obligations and liabilities under this Agreement, in whole or in part, to any other Person. Nothing contained in this Section 5.3 shall be deemed to release, reduce or otherwise modify the obligations of Indemnitor under this Agreement.

5.3.7 If any Party hereto shall be a partnership and/or limited liability company, the agreements and obligations on the part of Indemnitor herein contained shall remain in full force and effect notwithstanding any changes in the individuals composing the partnership and/or the limited liability company, and the term "Indemnitor" shall include any altered or successive partnerships/limited liability companies, but the predecessor partnerships/limited liability companies shall not hereby be released from any obligation or liability hereunder.

5.3.8 Except as provided otherwise herein, no delay on the part of Indemnitee in exercising any right or remedy under this Agreement, or failure to exercise the same, shall operate as a waiver in whole or in part of any such right or remedy. No notice to or demand on Indemnitor shall be deemed to be a waiver of the obligations of Indemnitor or of the right of Indemnitee to take further action to the extent permitted by and in accordance with this Agreement.

5.3.9 Indemnitor agrees that this Agreement shall continue to be effective, or if previously terminated as a result of Indemnitor having fulfilled Indemnitor's obligations hereunder in full, or as a result of Purchaser having released Indemnitor from the obligations and liabilities hereunder, and shall without further act or instrument be reinstated and shall thereafter remain in full force and effect, in either case with the same force and effect as though such payment or portion thereof had not been made, and if applicable, as if such previous termination had not occurred, as the case may be, if at any time any payment or portion thereof is made by or on account of Indemnitor to Purchaser, and such payment is set aside by any court or trustee

having jurisdiction as a voidable preference or fraudulent conveyance, rescinded or must otherwise be returned by Purchaser upon insolvency, bankruptcy, liquidation, reorganization, readjustment, composition, dissolution, receivership, conservatorship, winding up or other similar proceeding involving or affecting Indemnitor, all as though such payment had not been made, provided that in any such circumstance such payment is returned to and received by either Indemnitor.

5.3.10 Notwithstanding anything to the contrary in this Agreement, the amount of any Loss for which indemnification is provided to an Indemnitee under this Article 5 shall be net of any tax benefits realized or insurance proceeds received by such Indemnitee in connection with the Claims, or any other third-party reimbursement. Indemnitee shall use commercially reasonable efforts to realize any tax benefit, collect any insurance proceeds or obtain any third-party reimbursement with respect to such Claims, and if such tax benefits, insurance proceeds or reimbursement are realized or obtained by the Indemnitee after the Indemnitor has paid any amount in respect of a Loss to the Indemnitee, the Indemnitee shall reimburse the amount realized or collected by the Indemnitee up to the amount received from the Indemnitor for such Loss.

5.3.11 Notwithstanding anything else to the contrary in this Agreement, an Indemnitee which is seeking defense or indemnification for a breach of any representations or warranties set forth in Article 3 hereof shall be entitled to indemnification for such breach only if Indemnitee has given written notice to Indemnitor prior to the expiration of the Survival Period; provided however, no such limitations period shall apply to a claim of defense or indemnification for any Retained Liabilities or Assumed Liabilities.

5.3.12 Seller shall not have any liability for any Seller Indemnity Obligations under Section 5.3.1(ii) above to the Purchaser Related Parties unless the aggregate amount of all Losses exceeds Twenty-Five Thousand Dollars (\$25,000), in which event the Purchaser Related Parties shall be entitled to indemnification for the full amount of all such Losses.

5.3.13 In no event shall Seller be liable to the Purchaser Related Parties for any Seller Indemnity Obligations under Section 5.3.1(ii) above nor shall Purchaser be entitled to any defense or indemnification for any for any Seller Indemnity Obligations under Section 5.3.1(ii) above for any Losses that exceed, in the aggregate, the sum of Three Million Dollars (\$3,000,000) (the "Capped Amount"). Notwithstanding the terms and provisions of this Section 5.3 to the contrary, Seller covenants and agrees that there is no cap on liability of Seller and no applicable claims period for any Claims and Losses suffered and/or incurred by Purchaser or any Purchaser Indemnitee and relating to any of the matters set forth and described in Section 5.3.1 (i) or (iii) above. Seller shall have no liability with respect to any representation, warranty or certification if, prior to the Closing, Purchaser has actual knowledge of any breach of such representation, warranty or certification and Purchaser nevertheless consummates the transaction contemplated by this Agreement.

5.3.14 At Closing, an amount equal to the Capped Amount shall be deposited into an escrow account with Escrow Agent for the Survival Period (the "Closing Escrow"). Escrow Agent will hold the Closing Escrow in escrow in an interest-bearing account of the type generally used by the Escrow Agent for the holding of escrow funds until the expiration of the Survival Period. The Closing Escrow will be available to satisfy any Seller Indemnity Obligations under Section 5.3.1(ii) above in the event that Seller fails to pay any Seller Indemnity Obligations within thirty (30) days in accordance with Section 5.3.4 above. If Purchaser has not made any claims to the Closing Escrow prior to the expiration of the Survival Period, the Closing Escrow shall be promptly delivered to Seller following the expiration of the Survival Period. All

interest earned on the Closing Escrow shall accrue in favor of Seller. If Purchaser makes a written claim under Section 5.3 of this Agreement prior to the expiration of the Survival Period, then Seller shall not be entitled to the release of any amounts from the Closing Escrow until the earlier of (i) the Parties agree to release the Closing Escrow to Seller or (ii) a final, non-appealable judgment has been obtained as to Purchaser's claim. In all other instances, the Escrow Agent shall not release the Closing Escrow to either Party until the Escrow Agent has been requested in writing by Seller or Purchaser to release the Closing Escrow and has given the other Party three (3) Business Days to dispute, or consent to, the release of the Closing Escrow.

5.4 The provisions of this Article 5 shall survive the Closing and the indemnities contained in Section 5.3 shall be the sole and exclusive remedy of any Indemnitee for any Seller Indemnity Obligations or Purchaser Indemnity Obligations, as applicable.

## ARTICLE 6

### CONDITIONS TO CLOSING

6.1 Conditions to Purchaser's Obligations. Purchaser's obligation to consummate the acquisition and to fund the Purchase Price contemplated by this Agreement is subject to the satisfaction and fulfillment, as of the Closing, of each of the following conditions precedent:

6.1.1 Truth of Seller's Representations and Warranties. The representations and warranties of Seller contained in this Agreement were true in all material respects when made, and are true in all material respects as remade on the Closing Date, and Purchaser shall have received a certificate to that effect signed by Seller; provided, however, that Seller's representations and warranties shall not be deemed inaccurate or breached due to any changes thereto resulting from transactions or actions that are expressly permitted by this Agreement or due to changes in fact after the Effective Date beyond Seller's reasonable control that do not constitute or result from a material breach of the covenants applicable to it under this Agreement. Notwithstanding the foregoing, if any representation and warranty of Seller is no longer true as of the Closing Date due to changes in fact after the Effective Date which do not result from an action or actions arising from the ordinary course of business, and Seller does not cure or otherwise remedy such change (without any obligation to do so), then Purchaser shall have the right to elect to terminate this Agreement in which case Purchaser shall give notice to Seller on or before the scheduled Closing Date, in which event this Agreement shall terminate, Purchaser shall receive a return of the Earnest Money, and neither Seller nor Purchaser shall have any further obligations under this Agreement except for the Surviving Obligations. Seller shall in any event have the right to cure such breach or inaccuracy to Purchaser's satisfaction and, if necessary to allow such cure, the Closing Date shall be extended for up to ten (10) days to allow such cure as long as Seller uses its diligent and commercially reasonable efforts to effect such cure; provided that if Seller elects in writing not to cure or fails to give Purchaser notice of its intent to cure, Purchaser may terminate this Agreement whereupon Escrow Company shall immediately return the Earnest Money to Purchaser, the Parties shall each pay one-half (1/2) the costs of Escrow, and neither party to this Agreement shall thereafter have any further rights or liabilities under this Agreement, except for the Surviving Obligations; provided, however, if such breach was created, intentionally consented to or affirmatively permitted by Seller or its respective Affiliates for the purpose of frustrating the Closing and the transactions contemplated hereby, Purchaser shall also be entitled to reimbursement for all of Purchaser's documented out-of-pocket costs of this transaction actually incurred to third parties, including reasonable attorneys' fees and costs incurred in connection with this Agreement, up to a maximum amount not to exceed \$250,000.

6.1.2 No Litigation. No litigation or other court action shall have been commenced seeking to obtain an injunction or other relief from such court to enjoin the consummation of the transaction described in this Agreement and no preliminary or permanent injunction or other order, decree or ruling shall have been issued by a court of competent jurisdiction or by any Governmental Authority, that would make illegal or invalid or otherwise prevent the consummation of the transactions described in this Agreement.

6.1.3 No Defaults. Seller shall not have materially defaulted in the performance of any of its obligations hereunder.

6.1.4 Title Policy. The Title Company shall be unconditionally obligated and prepared, subject only to payment by Purchaser of the applicable premium and other related charges, to issue the Title Policy.

6.1.5 Termination of Management Agreement. The existing Management Agreement shall be terminated by Seller and Resort Manager in a form and manner satisfactory to Purchaser in its reasonable discretion.

6.1.6 Transfer Taxes. Seller shall deliver any Transfer Tax returns which are required by law and the regulations issued pursuant thereto in connection with the payment of all Transfer Taxes that are payable or arise as a result of the consummation of the transactions contemplated by this Agreement, in each case, as prepared by Seller and approved by Purchaser and duly executed by Seller and/or Purchaser in accordance with applicable law.

6.1.7 Submerged Lands Lease. Submerged Lands Lessor shall have either (i) consented to the assignment of the Submerged Lands Lease to Purchaser pursuant to an assignment and assumption agreement or (ii) entered into a new lease agreement with Purchaser with respect to the Submerged Lands on substantially the same terms as the existing Submerged Lands Lease, in either case, in a form and upon terms acceptable to Purchaser in its reasonable discretion, or if Submerged Lands Lessor has not consented to such assignment of the Submerged Lands Lease or entered into such new lease agreement with Purchaser, then, to the extent permitted by applicable Law and the terms of the Submerged Lands Lease, Seller shall have entered into the Interim Marina Agreement with Purchaser.

6.1.8 Liquor License Confirmation. Purchaser or Purchaser's Resort manager shall have obtained the Liquor Permit, or if Purchaser or Purchaser's Resort manager has not obtained the Liquor Permit prior to the Closing, then, to the extent permitted by applicable Law, Seller or Resort Manager, as the case may be, shall have entered into an interim alcoholic beverage management agreement with Purchaser or Purchaser's Resort manager, in form and substance reasonably satisfactory to Purchaser, with respect to the sale of alcoholic beverages at the Resort.

6.1.9 Third-Party Consents. All consents or approvals set forth on Schedule 6.1.9 attached hereto shall have been received by Purchaser in a form satisfactory to Purchaser in its reasonable discretion. Such consents shall include, but are not limited to, the consent of the State of Florida to the assignment of the Submerged Lands Lease from Seller to Purchaser.

6.1.10 Association Estoppel. Purchaser shall have received the Association Estoppel Certificate, duly executed by the Association.



6.1.11 Resort Manager Estoppel. Purchaser shall have received an estoppel certificate, duly executed by the Resort Manager, in a form reasonably acceptable to Purchaser and Seller, provided, however, Purchaser shall have the right in its sole discretion to request any representation and warranty from the Resort Manager in the estoppel certificate that Purchaser deems necessary or advisable, but the condition to Purchaser's obligations described in this Section 6.1.11 will nonetheless be satisfied so long as Purchaser receives the executed estoppel certificate from Resort Manager in the form reasonably approved by Purchaser and Seller.

6.1.12 Delivery of Documents. At or prior to Closing, Seller shall have delivered to Purchaser or to the Title Company to hold in escrow, two (2) fully executed, original counterparts of the following:

(a) an original special warranty or limited deed, in the form attached hereto as Exhibit "J", prepared and executed by Seller and acknowledged before a notary public in the manner required by the County Clerk of Monroe County, Florida (the "Deed"), assigning, conveying and transferring to Purchaser, the Real Property;

(b) an original bill of sale, in substantially the form annexed hereto as Exhibit "K", duly executed and acknowledged by Seller, sufficient to convey to Purchaser, title in and to the Personal Property (the "Bill of Sale");

(c) an assignment and assumption of the Hawks Cay Rental Management Agreements, in the form attached hereto as Exhibit "M", executed by a Subsidiary of Seller, assigning and conveying to Purchaser, the Hawks Cay Rental Management Agreements (the "Assignment of Rental Management Agreements");

(d) an assignment and assumption of Space Leases, Equipment Leases, Contracts and Permits, in the form attached hereto as Exhibit "N", prepared and executed by Seller, assigning and conveying to Purchaser, the Space Leases, Equipment Leases, Contracts and Permits (the "Assignment of Contracts and Permits");

(e) an assignment of Intangible Property, in the form attached hereto as Exhibit "O", executed by Seller, assigning and conveying to Purchaser, the Intangible Property (the "Assignment of Intangible Property");

(f) the Foreign Investment in Real Property Tax Act affidavit in substantially the form annexed hereto as Exhibit "P" duly executed by Seller;

(g) a Closing Statement mutually approved and executed by Seller;

(h) a Tenant Notice Letter executed by Seller for each Space Lease;

(i) documents evidencing the resignations of Seller's designees as directors and officers of the Association; and

(j) any other documents, instruments or agreements reasonably necessary to effectuate the transaction contemplated by this Agreement.

6.2 Conditions to Seller's Obligations. Seller's obligation to consummate the transfer and assignment of the Resort and the Property contemplated by this Agreement is subject

to the satisfaction and fulfillment, as of the Closing, of each of the following conditions precedent:

6.2.1 Truth of Purchaser's Representations and Warranties. The representations and warranties of Purchaser contained in this Agreement were true in all material respects when made, and are true in all material respects as remade as of the Closing Date, and Seller shall have received a certificate to that effect signed by Purchaser. If any of the representations and warranties of Purchaser were not true and correct in all material respects as of the Effective Date or have been breached in any material respect as of the Closing Date, then, Seller shall have the rights and remedies set forth in Section 5.1.

6.2.2 No Litigation. No litigation or other court action shall have been commenced seeking to obtain an injunction or other relief from such court to enjoin the consummation of the transaction described in this Agreement and no preliminary or permanent injunction or other order, decree or ruling shall have been issued by a court of competent jurisdiction or by any Governmental Authority, that would make illegal or invalid or otherwise prevent the consummation of the transactions described in this Agreement.

6.2.3 No Defaults. Purchaser shall not have materially defaulted in the performance of any obligations hereunder.

6.2.4 Delivery of Documents. At or prior to Closing, Purchaser shall have delivered to Seller, two (2) fully executed, original counterparts of the following:

- (a) a Closing Statement mutually approved and executed by Purchaser; and
- (b) an original Bill of Sale duly executed by Purchaser;
- (c) an original Assignment of Rental Management Agreements duly executed by Purchaser;
- (d) an original Assignment of Contracts and Permits executed by Purchaser;
- (e) an original Assignment of Intangible Property executed by Purchaser;
- (f) a Tenant Notice Letter executed by Purchaser for each Space Lease; and
- (g) any other documents, instruments or agreements reasonably necessary to effectuate the transaction contemplated by this Agreement.

6.2.5 Purchase Price. Purchaser shall have funded the Purchase Price to Escrow Agent via wire transfer in immediately available funds.

The Closing shall not be deemed to have occurred until each of the deliveries and actions described in Sections 6.1 and Section 6.2 has occurred unless such deliveries and actions have been waived by Seller or Purchaser, as applicable, as evidenced by such Party's execution of the Closing Statement and authorization to the Title Company to close the transaction.

ARTICLE 7  
WAIVER OF TRIAL BY JURY; CONSENT

7.1 Waiver. TO THE EXTENT PERMITTED BY LAW, PURCHASER AND SELLER HEREBY EXPRESSLY WAIVE ANY RIGHT TO TRIAL BY JURY OF ANY CLAIM, DEMAND, ACTION, CAUSE OF ACTION, OR PROCEEDING ARISING UNDER OR WITH RESPECT TO THIS AGREEMENT, OR IN ANY WAY CONNECTED WITH, OR RELATED TO, OR INCIDENTAL TO, THE DEALINGS OF THE PARTIES HERETO WITH RESPECT TO THIS AGREEMENT OR THE TRANSACTIONS RELATED HERETO OR THERETO, IN EACH CASE WHETHER NOW EXISTING OR HEREAFTER ARISING, AND IRRESPECTIVE OF WHETHER SOUNDING IN CONTRACT, TORT, OR OTHERWISE. TO THE EXTENT THEY MAY LEGALLY DO SO, PURCHASER AND SELLER HEREBY AGREE THAT ANY SUCH CLAIM, DEMAND, ACTION, CAUSE OF ACTION, OR PROCEEDING SHALL BE DECIDED BY A COURT TRIAL WITHOUT A JURY AND THAT ANY PARTY HERETO MAY FILE AN ORIGINAL COUNTERPART OR A COPY OF THIS ARTICLE 7 WITH ANY COURT AS WRITTEN EVIDENCE OF THE CONSENT OF THE OTHER PARTY OR PARTIES HERETO TO WAIVER OF ITS OR THEIR RIGHT TO TRIAL BY JURY.

7.2 Consent to Jurisdiction. To the fullest extent permitted by law, Purchaser and Seller hereby irrevocably consents and agrees, for the benefit of each Party, that any legal Action, suit or Proceeding against it with respect to its obligations, liabilities or any other matter under or arising out of or in connection with this Agreement shall be brought in any federal or state court sitting in Dallas, Texas (the "Designated Courts"), and hereby irrevocably accepts and submits to the jurisdiction of the Designated Courts (and of the appropriate appellate courts of each such Designated Court) with respect to any such Action, suit or Proceeding. Each Party hereto also hereby irrevocably consents and agrees, for the benefit of each other Party, that any legal Action, suit or Proceeding against it shall brought in any Designated Court, and hereby irrevocably accepts and submits to the exclusive jurisdiction of each such Designated Court with respect to any such Action, suit or Proceeding. Each Party hereto waives any objection which it may now or hereafter have to the laying of venue of any of the aforesaid actions, suits or Proceedings brought in any such Designated Court and hereby further waives and agrees not to plead or claim in any such Designated Court that any such Action, suit or Proceeding brought therein has been brought in any inconvenient forum.

ARTICLE 8  
CASUALTY AND CONDEMNATION

8.1 Casualty and Condemnation. If, prior to the Closing, Material Damage occurs or an action with regard to a Material Taking is commenced with respect to the Resort and/or the Villas, then:

(a) if, on or after the Effective Date but prior to Closing, an action for condemnation or similar taking is commenced or threatened with respect to any portion of the Resort but the same would not, if consummated, constitute a Material Taking, then Purchaser shall remain obligated to close hereunder without a reduction to the Purchase Price but all condemnation proceeds and other awards applicable to the Property (other than proceeds and awards not awarded to Seller or its Affiliates) shall be paid to Purchaser; or if, prior to Closing, either Party, within five (5) Business Days of discovery of the action or threatened action regarding a Material Taking may elect to terminate this Agreement by delivery of written notice

to the other Party whereupon Escrow Agent shall immediately return the Earnest Money to Purchaser and, in which event, except for the Surviving Obligations, this Agreement shall be void and of no further force and effect, and neither Party shall have any liability to the other by reason hereof; provided, however, if Purchaser and Seller elect not to so terminate this Agreement pursuant to the above, then the transactions contemplated hereby shall be closed without a reduction in the Purchase Price but all condemnation proceeds and other awards applicable to the Property (other than proceeds and awards not awarded to Seller or its Affiliates) shall be paid to Purchaser; or

(b) if, on or after the Effective Date but prior to Closing, any of the improvements on the Resort are damaged or destroyed but such damage does not constitute Material Damage, then Purchaser shall remain obligated to close hereunder without a reduction in the Purchase Price but any insurance proceeds and other awards applicable to the Property (other than proceeds and awards not owned by Seller or its Affiliates) shall be paid to Purchaser and Seller shall have paid any deductible; or, if prior to the Closing, Material Damage occurs, then either Party, within five (5) Business Days of discovery of the events constituting Material Damage may elect to terminate this Agreement by delivery of written notice to the other Party whereupon Escrow Agent shall immediately return the Earnest Money to Purchaser and, in which event, except for the Surviving Obligations, this Agreement shall be void and of no further force and effect, and neither Party shall have any liability to the other by reason hereof; and if both Purchaser and Seller elect not to so terminate this Agreement pursuant to the above, then the transaction contemplated hereby shall be closed without a reduction in the Purchase Price but Seller shall pay any deductible and any insurance proceeds and other awards applicable to the Property (other than proceeds and awards not owned by Seller or its Affiliates) shall be paid to Purchaser.

(c) if, on or after the Effective Date but prior to Closing, (i) an action for condemnation or similar taking is commenced or threatened with respect to any portion of the Villas but the same would not, if consummated, constitute a Material Taking or (ii) any of the Villas are damaged or destroyed but such damage does not constitute Material Damage, then Purchaser shall remain obligated to close hereunder without a reduction to the Purchase Price; or if, prior to Closing, Material Damage occurs with respect to the Villas or action regarding a Material Taking is taken or threatened with respect to the Villas, then either Party, within five (5) Business Days of discovery of the events constituting Material Damage or of the action or threatened action regarding such Material Taking, may elect to terminate this Agreement by delivery of written notice to the other Party whereupon Escrow Agent shall immediately return the Earnest Money to Purchaser and, in which event, except for the Surviving Obligations, this Agreement shall be void and of no further force and effect, and neither Party shall have any liability to the other by reason hereof; and if both Purchaser and Seller elect not to so terminate this Agreement pursuant to the above, then the transaction contemplated hereby shall be closed without a reduction in the Purchase Price.

## ARTICLE 9

### MISCELLANEOUS

9.1 Amendments. No amendment, modification, supplement or waiver of any provision of this Agreement, or consent to any departure from the terms of this Agreement by any Party hereto shall be effective unless the same shall be in writing and signed by all the Parties hereto, and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given. No failure or delay by any Party hereto to exercise any right,

power or remedy hereunder in any manner will operate as a waiver thereof or preclude or impair any other or further exercise thereof or the exercise of any other right, power or remedy hereunder.

9.2 Notices. Any and all notices, approvals, requests, consents, waivers, demands or other communications permitted or required to be made under this Agreement shall be in writing, signed by the party giving such notice, request, consent, waiver or demand and shall be delivered (i) personally; (ii) by reputable overnight delivery service; (iii) by registered or certified mail, return receipt requested; or (iv) by facsimile with time and date-stamped confirmation of receipt (provided, however, that a copy of such notice shall be mailed in accordance with the foregoing clause (ii) promptly after the transmission of such facsimile). All such notices, requests, consents, waivers or demands shall be deemed delivered, as applicable:

- (a) on the first (1st) Business Day on or after the date of the personal delivery;
- (b) on the first (1st) Business Day on or after the date of the signed receipt for certified or registered mail;
- (c) on the next Business Day for overnight delivery service; or
- (d) on the first (1st) Business Day on or after the date of receipt for facsimile.

Notices directed to a Party shall be delivered to the parties at the address or facsimile number as set forth below, or at such other address or facsimile number as may be specified by written notice given in conformity with the terms of this Section 9.2:

If to Seller:

Behringer Harvard Funds  
15601 Dallas Parkway, Suite 600  
Addison, Texas 75001  
Attention: Andrew Bruce  
Telephone No.: (469) 341-2456

And

Northview Hotel Group  
36 Narrows Rock Road  
Westport, Connecticut 06880  
Attention: Simon Hallgarten  
Telephone No.: (203) 259-1007

Five Star Realty Partners LLC  
3344 Peachtree Road NE, Suite 2500  
Atlanta, Georgia 30326  
Attention: Joseph Thomas  
Telephone No.: (404) 239-5210

with a copy to:

Jones Day  
2727 North Harwood Street  
Dallas, Texas 75201  
Attention: Michelle R. Brown  
Telephone No.: (214) 969 -3673

And

Greenberg Traurig LLP  
2101 L Street NW  
Washington, DC 20037  
Attention: Nelson F. Migdal  
Telephone No.: (202) 331-3100

If to Purchaser, then to:

c/o Watermark Capital Partners, LLC  
272 E. Deerpath Road, Suite 320  
Lake Forest, IL 60045  
Attention: Michael Medzigian  
Telephone No.: 847.482.8600  
Email: medzigian@watermarkcap.com

with a copy to:

Paul Hastings LLP  
515 S. Flower Street, 25th Floor  
Los Angeles, CA 90071  
Attention: Rick S. Kirkbride, Esq.  
Telephone No.: 213.683.6261  
Email: rickkirkbride@paulhastings.com

Any counsel designated above or any replacement counsel who may be designated by Purchaser or Seller or such counsel by written notice to the other Parties is hereby authorized to give notices hereunder on behalf of its client.

9.3 Further Assurances. Each Party covenants and agrees that it will at any time and from time to time do, execute, acknowledge and deliver, or will cause to be done, executed, acknowledged and delivered, all such further acts, documents and instruments as may reasonably be required by the Parties hereto in order to carry out and effectuate fully the transactions herein contemplated in accordance with this Agreement; provided, however, no Party shall be obligated to provide any further assurance that would materially increase the liabilities or obligations of such Party hereunder or materially reduce the rights and benefits of such Party hereunder.

9.4 Entire Agreement. This Agreement constitutes the final, complete and exclusive statement of the agreement of the Parties hereto with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous agreements and understandings. No Party hereto has been induced to enter into this Agreement by, nor is any party relying on, any representation or warranty other than those expressly set forth herein.

9.5 Execution in Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered will be deemed an original, and such counterparts together constitute one and the same instrument. The executed signature pages to this Agreement may be transmitted via facsimile or .pdf transmission, and all Parties hereto agree to send original signatures to the other Party within two (2) Business Days thereafter; provided, however, that, at the election of either Party, this Agreement shall be effective upon transmittal by facsimile or .pdf (even if a Party shall not have received an original signature page).

9.6 Time. Time is of the essence in the performance of the Parties' respective obligations under this Agreement.

9.7 Severability. Whenever possible, each provision of this Agreement is to be construed in a manner as to be effective and valid under applicable law, but if any provision of this Agreement is held by a court or an arbitral panel of competent jurisdiction to be illegal, invalid or unenforceable under applicable law, then such provision will be ineffective only to the extent of such illegality, invalidity or unenforceability, without affecting the remainder of this Agreement.

9.8 Construction. Each Party hereto acknowledges that it and its counsel have participated fully in the negotiation, review and revision of this Agreement. Accordingly, each provision of this Agreement will be construed according to its fair meaning and not strictly for or against any party, regardless of whether such provision was drafted by or at the request of a particular Party or such Party's counsel.

9.9 Headings. The headings contained in this Agreement are included for convenience only and are not intended to describe, interpret, define or limit the scope, extent or intent of any provision of this Agreement.

9.10 Governing Law. THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS, EXCEPT AS SPECIFICALLY APPLIES TO THE REAL PROPERTY RIGHTS OF THE RESORT, WHICH SHALL BE GOVERNED BY THE JURISDICTION IN WHICH SUCH PROPERTY IS SITUATED, EACH WITHOUT GIVING EFFECT TO ANY PRINCIPLES REGARDING CONFLICT OF LAWS.

9.11 Assignment. Neither this Agreement nor any right, interest nor obligation hereunder may be assigned by Seller or Purchaser (except as otherwise contemplated herein), and any attempt by Seller or Purchaser to make any such an assignment shall be null and void. Notwithstanding the foregoing, Purchaser may transfer this Agreement to any Affiliate of Purchaser (the "Permitted Assignee") without the consent of Seller but upon prior written notice to Seller, provided that (a) Purchaser may exercise its right to assign no more than once, (b) no such assignment will release Purchaser from any of its liabilities under this Agreement and Purchaser and the Permitted Assignee shall be jointly and severally liable for all obligations of Purchaser under this Agreement which do not survive Closing; only Permitted Assignee will have post-Closing obligations, (c) such assignment shall not delay the Closing, (d) such assignment shall not require Seller to obtain any additional, or revised third party consents certificates or approvals, (e) Purchaser's representations and warranties contained herein shall be deemed made on the Closing Date by Purchaser and the Permitted Assignee with respect to the Permitted Assignee, and (f) the execution by the Purchaser and the Permitted Assignee of an assignment and assumption of contract (in form and content reasonably satisfactory to Seller) providing for the assumption by the Permitted Assignee of all obligations under this Agreement (the "Assignment of Contract") and delivery of the Assignment of Contract to Seller.

9.12 Successors and Assigns. Except as otherwise expressly provided herein, this Agreement will be binding upon and inure to the benefit of the Parties hereto and their respective heirs, successors and permitted assigns.

9.13 No Third-Party Beneficiaries. This Agreement will not confer any rights or remedies upon any Person or entity other than the Parties hereto and their respective successors and permitted assigns.

9.14 Attorneys' Fees. If any Action arises in connection with the interpretation or enforcement of this Agreement, the prevailing party therein shall be entitled to receive from the other party the prevailing party's reasonable actual, out-of-pocket costs and expenses, including reasonable attorneys' fees, incurred in connection therewith, in preparation therefor and on appeal therefrom, which amounts shall be included in any judgment therein.

9.15 Exclusivity. Unless and until the earlier of (i) the termination of this Agreement pursuant to the terms and conditions hereof or (ii) the Outside Closing Date, neither Seller nor any Affiliate nor any of their respective members, partners, or agents (including, without limitation, the Hodges Ward Elliott, Inc.) shall offer the Property, entertain and/or solicit offers for the Property or otherwise negotiate for the sale of the Property or make any information about the Property available for purpose of sale of the Property to any Person other than Purchaser, its Affiliates and their respective designees, agents and/or authorized third parties. Notwithstanding anything to the contrary herein, Seller shall have the right to amend the terms of its existing financing and may commence discussions with its mortgage lender(s) relating to refinancing of the Property (but not refinance the Property) prior to Closing or earlier termination of the Agreement.

9.16 Confidentiality; Publicity. All parties to this Agreement agree that the information contained herein, and any information exchanged between the parties in connection with the proposed transactions described herein (including the terms of the Agreement), is strictly confidential. No party shall disclose the existence of, or any of the terms contained in, this Agreement, or the substance of any other discussions between the parties, to any other person or entity, without the prior written consent of the other parties hereto, except to the extent required by any applicable securities or other laws or as otherwise permitted herein. Notwithstanding the foregoing, all press releases and all other publicity concerning the transactions contemplated by this Agreement shall be drafted and prepared by Purchaser only, and Seller agrees not to deliver or publish any press releases or other publicity regarding the sale of the Property pursuant to this Agreement; provided, however, Purchaser shall provide copies of all such publicity or releases to Seller and shall allow Seller a reasonable period of time, not to exceed three (3) Business Days, to review Purchaser's proposed disclosure in advance of Purchaser making such disclosure but, for the avoidance of doubt, Purchaser shall be permitted to make such disclosure and shall not be required to obtain the consent of Seller prior to making such disclosure.

9.17 Calendar/Business Days. Unless otherwise provided in this Agreement to the contrary, all time periods shall be computed in calendar days. If any deadline falls on a Saturday, Sunday or national legal holiday, performance will be due on the next Business Day.

9.18 Limitation Of Liability. Notwithstanding any other provision of this Agreement, the members, general or limited partners, shareholders, employees, affiliates or agents of Seller will not in any manner be personally or individually liable for the obligations of Seller hereunder or the documents to be delivered by Seller under Section 6.1 above for any claims related to this



Agreement or the Property. The provisions of this Section 9.18 shall survive Closing or termination of this Agreement.

9.19 Florida Law Notices.

9.19.1 “RADON GAS: Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from your county health department.”

9.19.2 ENERGY-EFFICIENCY RATING: Purchaser is advised that Purchaser may have the energy-efficiency rating of the buildings located at the Property in Florida determined. Purchaser acknowledges that, with the execution of this Agreement, Purchaser has independently obtained, a copy of an information brochure regarding energy-efficiency rating prepared and provided by the Florida Department of Community Affairs.

9.19.3 EROSION: Purchaser is advised that the Property being purchased may be subject to coastal erosion and to federal, state, or local regulations that govern coastal property, including the delineation of the coastal construction control line, rigid coastal protection structures, beach nourishment, and the protection of marine turtles. Additional information can be obtained from the Florida Department of Environmental Protection, including whether there are significant erosion conditions associated with the shoreline of the Property being purchased. To the extent applicable to the Property, Purchaser hereby waives the right to obtain from any Seller an affidavit with respect to, or a survey meeting the requirements of Chapter 472 of the Florida Statutes delineating, the location of the coastal construction control line on the Property.

9.19.4 FLOOD ZONE: Purchaser is advised to verify by survey and with appropriate government agencies which flood zone the Property is in, whether flood insurance is required and what restrictions apply to improving the Property and rebuilding in the event of casualty. Purchaser hereby agrees that Purchaser accepts the existing elevation of the buildings and zone designation of the Property.

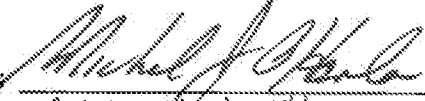
9.20 Exhibits and Schedules. Seller and Purchaser hereby agree that Seller shall have until the date that is three (3) Business Days after the Effective Date to deliver to Purchaser the exhibits and schedules referenced in this Agreement that are not attached hereto as of the Effective Date. In the event that Seller fails to do so, the Due Diligence Period shall be extended until the date that is thirty (30) days following the date that Seller delivers to Purchaser all of the exhibits and schedules referenced in this Agreement that are not attached hereto as of the Effective Date.

*[Signature Pages Follow]*

IN WITNESS WHEREOF, the Parties hereto have caused this Purchase and Sale Agreement to be duly executed as of the date first above written.

SELLER:

BH/NV HAWKS CAY PROPERTY HOLDINGS, LLC,  
a Delaware limited liability company

By: 

Name: Michael J. O'Hanlon

Title: Chief Executive Officer

PURCHASER:

CWI KEYS HOTEL, LLC,  
a Delaware limited liability company

By: \_\_\_\_\_

Name: Michael G. Medzigian

Title: Chief Executive Officer and President

IN WITNESS WHEREOF, the Parties hereto have caused this Purchase and Sale Agreement to be duly executed as of the date first above written.

SELLER:

BH/NV HAWKS CAY PROPERTY HOLDINGS, LLC  
a Delaware limited liability company

By: \_\_\_\_\_  
Name:  
Title:

PURCHASER:

CWI KEYS HOTEL, LLC  
a Delaware limited liability company

By:   
Name: Michael G. Medzighian  
Title: Chief Executive Officer and President

EXHIBIT "A"

DEFINITIONS

“Action” means any action, suit, Proceeding, arbitration or investigation by or before any Governmental Authority.

“Accelerated Closing Date” shall have the meaning set forth in Section 2.5.1(a).

“Acceleration Election Notice” shall have the meaning set forth in Section 2.5.1(a).

“Affiliate” means, with respect to any Person or entity, any other Person or entity directly or indirectly controlling, controlled by or under common control with such Person or entity. For purposes hereof, the term “control” shall mean the possession, directly or indirectly, of the power to direct or cause the direction of the management or policies of any Person or entity, or the power to veto major policy decisions of such Person or entity, whether through the ownership of voting securities, by agreement, or otherwise.

“Agreement” shall have the meaning set forth in the Preamble.

“Assignment of Contract” shall have the meaning set forth in Section 9.11.

“Association” shall mean Hawk’s Cay Community Association, Inc., a Florida corporation not for profit.

“Association Interests” shall mean all of Seller’s right, title and interest in and to the Associations and any real or personal property owned by the Associations, and all of Seller’s right, title and interest in and to any common elements, common areas or common facilities at the Property.

“Assumed Liabilities” shall have the meaning set forth in Section 2.2.2.

“Bookings” shall have the meaning set forth in Section 2.1.2(g).

“Business Day” means any day other than a Saturday, Sunday or holiday observed by the Federal Reserve.

“Capped Amount” Section 5.3.13.

“Claims” means all liability, claims, acts, actions, causes of actions, claims for relief, judgments, executions, counts, suits, proceedings, demands, lawsuits, claims of indemnity, expenses, pre-litigation procedures, accounts, reckonings, controversies, or any combination of the same, of any nature whatsoever, whether at law or equity, whether arising out of, from or under foreign, federal, state, and/or local law, statute, ordinance, regulation, common law, or any other source of law, whether sounding in contract or tort, or pursuant to statutory remedy, brought by or otherwise commenced on behalf of any third party.

“Closing” shall have the meaning set forth in Section 2.5.1.

“Closing Date” means the date on which the Closing of the transaction contemplated by this Agreement actually occurs.

“Closing Escrow” shall have the meaning set forth in Section 5.3.14.

“Closing Statement” shall have the meaning set forth in Section 4.2.1(b).

“CMP” shall have the meaning set forth in Section 4.2.2(f).

“Code” means the Internal Revenue Code of 1986, as amended, and the rules and regulations promulgated thereunder.

“Confidential Diligence Information” shall have the meaning set forth in Section 2.6.2.

“Consumables” shall have the meaning set forth in Section 2.1.2(b).

“Contracts” shall have the meaning set forth in Section 2.1.2(d).

“Cut-Off Time” shall have the meaning set forth in Section 4.2.1.

“Deed” shall have the meaning set forth in Section 6.1.12(a).

“Designated Courts” shall have the meaning set forth in Section 7.2.

“Dolphin Connection License and Agreement” means that certain Agreement dated March 1, 2008 between Seller and Dolphin Connection, Inc.

“Due Diligence Period” shall have the meaning set forth in Section 2.6.1.

“Earnest Money” shall have the meaning set forth in Section 2.3.3.

“Effective Date” shall have the meaning set forth in the Preamble.

“Employment Agreement” means each management, employment, severance, consulting, relocation, repatriation or expatriation agreement or other contract (whether oral or written) between Resort Manager and any current or former employee, other than any such management, employment, severance, consulting, relocation, repatriation or expatriation agreement or other contract with a current or former employee which is terminable “at will” without any obligation on the part of Resort Manager, Seller or its Subsidiaries or Affiliates to make any payments or provide any benefits in connection with such termination.

“Environmental Laws” means all federal, state and local laws, statues, rules, codes, ordinances, regulations, orders, judgments, decrees, binding and enforceable guidelines, policies or common law now or hereafter in effect and in each case as amended, or any judicial or administrative interpretation thereof, including any judicial or administrative order, consent decree or judgment in each case, to the extent binding, relating to the environment, the protection of health or Hazardous Materials, including, without limitation, the Comprehensive Environmental Response Compensation and Liability Act, 42 USC §9601 et seq.; the Resource Conservation and Recovery Act, 42 USC §6901 et seq.; the Federal Water Pollution Control Act, 33 USC §1251 et seq.; the Toxic Substances Control Act, 15 USC §2601 et seq.; the Clean Air Act, 42 USC §7401 et seq.; the Safe Drinking Water act, 42 USC §3803 et seq.; the Oil Pollution Act of 1990, 33 USC §2701 et seq.; the Emergency Planning and Community Right-to-Know Act of 1986, 42 USC §11001 et seq.; the Hazardous Material Transportation Act, 49 USC §1801 et seq.; the Occupational Safety and Health Act, 29 USC §651 et seq. (to the extent it regulates

occupational exposure to Hazardous Materials) and the Puerto Rico Environmental Public Policy Act, 12 L.P.R.A. Sec. 8001, et seq., and the rules and regulations promulgated thereunder; any state, local or foreign counterparts or equivalents, in each case as amended from time to time.

“Environmental Reports” shall mean that certain Report of Environmental Site Assessment dated February 2007, prepared by Pond, Robinson & Associates, LP, Project No. 062544 and Report of Phase II Environmental Site Assessment dated April 27, 2007, prepared by Pond, Robinson & Associates, LP, Project No. 062544.

“Escrow Agent” shall have the meaning set forth in Section 2.3.1.

“Escrow Instructions” shall have the meaning set forth in Section 2.3.1.

“Equipment Leases” shall have the meaning set forth in Section 2.1.2(e).

“ERISA Affiliate” means any trade or business (whether or not incorporated) which, together with the entity in question or any of its respective Affiliates or Subsidiaries (or their successors), is or would have been, treated as a single employer under Section 414 of the Code.

“Excess Liability Amount” shall have the meaning set forth in Section 4.5.2.

“Excluded Liabilities” means any liability or obligation of any nature whatsoever, whether fixed or contingent, recorded or unrecorded, known or unknown, with respect to the Property (to the extent accrued prior to the Closing whether known to have existed by Seller at the Closing or otherwise and whether constituting a breach of any representation or warranty by Seller set forth in this Agreement or not, including, without limitation, any and all obligations and liabilities that are known to Seller as of the Closing or become known to Seller after the Closing for acts or omissions (including, without limitation, personal injury or property damage or breach of contract) the events giving rise to which occurred prior to the Closing (whether known to have existed at the Closing or otherwise), including, but not limited to (subject to the foregoing limitations): (i) indebtedness, obligations and guarantees not included within the definition of Post-Closing Accruals; (ii) any and all accounts payable or other trade payables not included within the definition of Post-Closing Accruals; (iii) monetary liens not included in Permitted Exceptions which exist as of the Closing (to the extent not otherwise insured against in and recovered under the Title Policies); (iv) obligations or liabilities relating to acts or omissions of Seller or any of its respective Affiliates occurring prior to the Closing or resulting from events occurring prior to Closing; (v) to the extent not included within the definition of Post-Closing Accruals, tax obligations, including without limitation, all federal, state, local or special purpose district tax and withholding liabilities and obligations of Seller or any of its respective Affiliates with respect to periods prior to the Closing, and any interest, additions to tax, loss of elections, fines or penalties thereon or with respect to returns filed or required to be filed in connection therewith (including, without limitation, any recapture and including any amounts due of which may come due and owing under applicable Law); (vi) any liability arising from the termination, discharge, lay-off or other separation from employment of Resort Manager’s, Seller’s or any of its respective Affiliates’ employees prior to the Closing, except as otherwise set forth in this Agreement; (vii) any liability or obligation arising as a result of any grievances or any unfair labor practice charges, any Equal Employment Opportunity Commission claims, wage and hour claims, and unemployment compensation claims, in each case for periods prior to the Closing; (viii) liability incurred or accrued prior to the Closing for any workers’ compensation premiums or claims pertaining to periods prior to the Closing or for any common law or statutory claim by an employee or any other person for any injury, occupational disease, aggravation of a previously

existing injury or disease; (ix) liabilities arising from any claims by third parties for personal injury or property damage arising out of events occurring prior to the Closing as a result of any violation of Environmental Laws; (x) except as otherwise provided in Section 4.8, liabilities or obligations of Seller or its Affiliates for brokerage or other commissions relating to the transactions contemplated herein; (xi) liabilities relating to or arising from any contracts between Seller and any of its Affiliates; (xii) liabilities relating to or arising from post-retirement health care benefits owed or to be owed by Resort Manager to its employees or former employees, as the case may be, for employment relating to the period prior to the Closing; (xiii) liabilities under or in connection with any Employee Benefit Plan incurred or accrued prior to the Closing; (xiv) any other liabilities arising from Resort Manager's, employees' employment, whether imposed by operation of an Employment Agreements or contracts, employee manuals or handbooks or personnel policies or otherwise, including, but not limited to, any wage claims, holiday, vacation, personal day and sick pay benefits, severance or layoff benefits, employee health (including claims for COBRA coverage), welfare and pension plan benefits, Section 401(k) of the Code and profit sharing and bonus plan benefits, WARN obligations, pending grievances and/or arbitrations back pay and/or benefits, any other Taft-Hartley Fund benefits, pension fund withdrawal liability, workers' compensation liabilities, savings bonds and wage garnishments or assignments, union agency fees, union dues, employment discrimination, wrongful termination or similar claims incurred or accrued before the Closing; (xv) any security and other deposits, advance or prepaid rents, and key money (including any interest thereon) not prorated pursuant to this Agreement and held by Seller from tenants of the Property with Space Leases in effect as of the Closing; (xvi) any liability or obligation for Bookings if any deposits related thereto are not prorated pursuant to this Agreement; (xvii) any outstanding gift certificates, gift cards and other such items that allow third parties to use rooms and other items at no charge or at discounted rates that are not listed as an Post-Closing Accruals attached hereto; (xviii) to the extent not included within the definition of Post-Closing Accruals, any liability with respect to goods and services or the purchase of goods and services to the extent such goods were delivered at the Resort or the services were rendered prior to or at the Closing; (xix) to the extent not included within the definition of Post-Closing Accruals, all liability for Seller's purchase money obligations whether structured as debt, lease or otherwise; (xx) all liabilities or obligations for due bill contracts or other "trade out" liabilities not included within the definition of Post-Closing Accruals; and (xxi) any liability arising in connection with the rental of the Villas prior to the Closing Date, and any Rental Program established or offered prior to the Closing Date, including but not limited to violation of state or federal securities laws and registrations.

"Existing Survey" shall have the meaning set forth in Section 2.7.1.

"Extension Election Notice" shall have the meaning set forth in Section 2.5.1(b).

"Extension Deposit" shall have the meaning set forth in Section 2.5.1(b).

"F&B Outlets" shall have the meaning set forth in Recital B.

"FF&E" means all tangible personal property and fixtures of any kind (other than personal property owned by guests or tenants of the Property) attached to, or located upon and used in connection with the ownership, maintenance, use or operation of the Property as of the Effective Date, including, without limitation, all furniture, fixtures, equipment, signs and related personal property; all heating, lighting, plumbing, drainage, electrical, air conditioning, and other mechanical fixtures and equipment and systems; all elevators, and related motors and electrical equipment and systems; all hot water heaters, furnaces, heating controls, motors an equipment, all shelving and partitions, all ventilating equipment, and all disposal equipment; all spa, health club

and fitness equipment; all equipment used in connection with the use and/or maintenance of the guestrooms, restaurants, lounges, business centers, meeting rooms, swimming pools, indoor and/or outdoor sports facilities and other common areas and recreational areas; all carpet, drapes, beds, furniture, televisions and other furnishings; all stoves, ovens, freezers, refrigerators, dishwashers, disposals, kitchen equipment and utensils, tables, chairs, plates and other dishes, glasses, silverware, serving pieces and other restaurant and bar equipment, apparatus and utensils.

“Florida ABT” shall have the meaning set forth in Section 3.1.20.

“Good Faith Deposit” shall have the meaning set forth in Section 2.3.2.

“Governing Documents” means the Master Covenants, Bylaws of the Association, Articles of Incorporation of the Association, any rules and regulations or other governing documents established under the Master Covenants.

“Governmental Authority” means any court, tribunal, authority, agency, commission, official or other instrumentality of the United States, or any state, county, city or other political subdivision, arbitrator or any judicial or quasi-judicial tribunal of competent jurisdiction.

“Hazardous Materials” means (i) substances that are defined or listed in, or otherwise classified pursuant to, any applicable law or regulations as “hazardous substances,” hazardous materials,” “hazardous wastes,” “toxic substances,” “pollutants,” “contaminants” or other similar term intended to define, list or classify a substance by reason of such substance’s ignitability, corrosivity, reactivity, carcinogenicity, reproductive toxicity or “EP toxicity”, (ii) oil, petroleum or petroleum derivative substances, natural gas, natural gas liquids, synthetic gas, drilling fluids, produced waters and other wastes associated with the exploration, development or production of crude oil, natural gas or geothermal resources, (iii) any flammable substances or explosives or any radioactive materials, (iv) asbestos in any form, (v) polychlorinated biphenyls, (vi) mold, mycotoxins or microbial matter (naturally occurring or otherwise) and (vii) infectious waste.

“Hotel” shall have the meaning set forth in the Recital B.

“Indemnitee” means either any Person that is a member of the Purchaser Related Parties that is entitled to be indemnified by Seller for any Seller Indemnity Obligations or any Person that is a member of the Seller Related Parties that is entitled to be indemnified by Purchaser for any Purchaser Indemnity Obligations, as applicable and as the context may require.

“Indemnitor” means either Seller that is obligated to indemnify the Purchaser Related Parties for the Seller Indemnity Obligations or Purchaser that is obligated to indemnify the Seller Related Parties for the Purchaser Indemnity Obligations as provided in Sections 5.3.1 or 5.3.2, as applicable.

“Independent Consideration” shall have the meaning set forth in Section 2.2.3.

“Intangible Property” shall mean all intangibles owned or used by Seller in the ownership and operation of the Resort including Seller’s interests in the Governing Documents and the Association Interests.

“Intellectual Property” shall mean any or all of the following and all rights in, arising out of, or associated therewith: (i) all inventions (whether patentable or not), invention disclosures, improvements, trade secrets, proprietary information, confidential information, know-how,



technology, processes, designs and all documentation relating to any of the foregoing; (ii) works of authorship and art in any media, and all copyrights, copyright registrations and applications therefor, and all other rights, including authors' or moral rights, corresponding thereto throughout the universe; (iii) all computer software not purchased from or licensed by a third party, including all source code, object code, firmware, development tools, files, records and data, and all media on which any of the foregoing is recorded; (iv) all trademarks, service marks, trade dress, trade names, designs, logos, slogans and general intangibles of like nature, including those existing under common law and all registrations and applications therefor throughout the universe, and all goodwill associated with or symbolized by any of the foregoing; (v) all Internet domain names; (vi) with respect to all of the foregoing, all rights, benefits, privileges, causes of action and remedies, including the right to bring an Action in law for infringement or other impairment of rights, benefits or privileges, including the right to receive and retain damages, proceeds or any other legal or equitable protections; and (vii) any similar or equivalent rights to any of the foregoing anywhere in the universe.

"Interim Marina Agreement" shall have the meaning set forth in Section 3.6.3.

"Intervening Lien" shall have the meaning set forth in Section 2.7.2.

"Land" shall have the meaning set forth in Recital B.

"Laws" means all laws, statutes, treaties, rules, codes, ordinances, regulations, restrictions, official guidelines, policies, directives, interpretations, Permits or like action of any applicable Governmental Authority having jurisdiction over the Hotel or the Property, and the operation of the Hotel and the rental of the Villas, which are in effect at the time.

"Liquor Permit" shall have the meaning set forth in Section 3.6.2.

"Losses" means all actual, out-of-pocket and/or, subject to the terms of this Agreement, economic damages, liabilities, any amounts reasonably incurred to settle any Claims, and losses (including, without limitation, reasonable attorneys' fees and costs, including litigation expenses incurred successfully defending allegations of intentional misconduct) (but in all cases without duplication with respect to any and all payments made by or on behalf of an Indemnitor for a breach or default (including, without limitation, payments made with respect to the underlying obligations in order to cure such a breach or default, but expressly excluding payments made with respect to any intentional breach or default) under the certificates and declarations provided to the Title Company in connection with the Closing hereunder (but excluding in either case, fraud or intentional misrepresentation by Seller or Purchaser (to the extent caused by Seller's or Purchaser's actions).

"Main Building" shall mean that certain main building located upon the Real Property that includes, among other things, the lobby, back office space, guestrooms and Alma.

"Management Agreement" shall mean that certain Management Agreement dated February 16, 2007 between Seller, as owner, and Resort Manager, as operator, for Hawk's Cay Resort and Marina.

"Marina" shall have the meaning set forth in Recital A.

“Master Covenants” shall mean that certain Declaration of Master Covenants for Hawk’s Cay dated November 6, 1989, recorded in Official Records Book 1119 at Page 613, as it has been and may be amended and supplemented from time to time.

“Material Damage” means (i) damage to the Property, or any portion of the Property that (a) is reasonably estimated to cost in excess of Three Million Dollars (\$3,000,000) to repair, or (b) unreasonably impairs access to or use of and/or the conduct of business and operations in the Main Building, and/ or (ii) damage to fifteen (15) or more Villas where such damage, in the reasonable opinion of Purchaser, is likely to preclude any such damaged Villas from participating in the Rental Program.

“Material Taking” means the permanent taking or temporary taking (i) of such portion of the Property resulting in (a) damage that is reasonably estimated to cost in excess of Three Million Dollars (\$3,000,000), or (b) material impairs access to or use of and/or the conduct of business and operations in the Main Building and/or (ii) of fifteen (15) or more Villas.

“Operational Taxes” shall have the meaning set forth in Section 4.4.4.

“Outside Closing Date” shall have the meaning set forth in Section 2.5.2.

“Party” or “Parties” shall have the meaning set forth in the Preamble.

“Permits” shall have the meaning set forth in Section 2.1.2(h).

“Permitted Assignee” shall have the meaning set forth in Section 9.11.

“Permitted Exceptions” means and include all of the following: (a) the lien of taxes and assessments not yet due and payable; (b) any exclusions from coverage set forth in the jacket of the owner’s policy of title insurance; (c) any exceptions caused by Purchaser, its agents, representatives or employees; (d) such other exceptions as the Title Company shall commit to insure over in a manner acceptable to Purchaser in its reasonable discretion, without any additional cost to Purchaser, whether such insurance is made available in consideration of payment, bonding, indemnity of Seller or otherwise; (e) the Space Leases and the Submerged Land Lease; and (f) any matters deemed to constitute Permitted Exceptions under Section 2.7 hereof.

“Permitted Outside Parties” shall have the meaning set forth in Section 2.6.2.

“Person” means any natural person, corporation, limited liability company, general partnership, limited partnership, organization, trust, union, association or Governmental Authority.

“Personal Property” shall have the meaning set forth in Section 2.1.2.

“Post-Closing Accruals” means all accounts payable, accrued and unpaid expenses, debt service payments, security deposits and similar obligations which accrue after the Cut-Off Time.

“Preliminary Closing Statement” shall have the meaning set forth in Section 4.2.1(a).

“Pre-Closing Tax Period” shall have the meaning set forth in Section 4.4.2.

“Post-Closing Tax Period” shall have the meaning set forth in Section 4.4.2.

“Proceeding” shall have the meaning set forth in Section 5.3.3.

“Property” shall have the meaning set forth in Section 2.1.2.

“PTR Exceptions” shall have the meaning set forth in Section 2.7.1.

“Purchase Price” shall have the meaning set forth in Section 2.2.1.

“Purchaser” shall have the meaning set forth in the Preamble.

“Purchaser Indemnity Obligations” shall have the meaning set forth in Section 5.3.2.

“Purchaser Related Parties” shall have the meaning set forth in Section 5.3.1.

“Purchaser Termination Notice” shall have the meaning set forth in Section 2.5.2.

“Real Property” shall have the meaning set forth in Section 2.1.1.

“Rental Management Agreements” shall have the meaning set forth in Section 3.1.21(a).

“Rental Program” shall mean the voluntary rental program operated by Seller or an Affiliate of Seller to Residential Unit Owners for the Rental of Residential Units.

“Residential Unit” shall mean a Villa, condominium unit or other separately owned dwelling unit intended for residential occupancy located on the Land.

“Residential Unit Owner” shall mean an owner of a Residential Unit.

“Resort” shall have the meaning set forth in Recital B.

“Resort Manager” shall mean NVHG Hotel Operator, LLC, a Delaware limited liability company.

“Sales Taxes” shall have the meaning set forth in Section 3.1.2.

“Second Deposit” shall have the meaning set forth in Section 2.3.3.

“Seller” shall have the meaning set forth in the Preamble.

“Seller Indemnity Obligations” shall have the meaning set forth in Section 5.3.1.

“Seller Related Parties” shall have the meaning set forth in Section 5.3.2.

“Space Leases” shall have the meaning set forth in Section 3.1.10.

“Straddle Period” shall have the meaning set forth in Section 4.4.2.

“Submerged Lands” shall have the meaning set forth in Recital A.

“Submerged Lands Lease” shall have the meaning set forth in Recital A.

“Submerged Lands Lessor” shall have the meaning set forth in Recital A.

“Subsidiary” or “Subsidiaries” shall mean any Person in which another Person, directly or indirectly through subsidiaries or otherwise, beneficially owns either (i) more than fifty percent (50%) of either the equity interests in; or (ii) any of the voting control of, such Person.

“Supplies” means all merchandise, supplies, inventory and other items used for the operating and maintenance of guest rooms, restaurants, lounges, bars, all F&B Outlets, the Marina (but only to the extent owned by Seller), swimming pools, health clubs, spas, business centers, meeting rooms and other common areas and recreational areas located within or relating to the Resort, including, without limitation, all food and beverage (alcoholic and non-alcoholic) inventory, office supplies and stationary, advertising and promotional materials, china, glasses, silver/flatware, towels, linen and bedding, guest cleaning, paper and other supplies, employee uniforms, and all cleaning and maintenance supplies, including those used in connection with the swimming pools, health clubs, spas, fitness centers, indoor or outdoor sports facilities (e.g., tennis courts), restaurants, business centers, meeting rooms and other common areas and recreational areas.

“Survey Exceptions” shall have the meaning set forth in Section 2.7.1.

“Survival Period” shall have the meaning set forth in Section 3.4.

“Surviving Obligations” shall have the meaning set forth in Section 2.3.2.

“Target Closing Date” shall have the meaning set forth in Section 2.5.1.

“Tax” or “Taxes” means any income, gross or net receipts, property, sales, use, capital gain, transfer, excise, license, production, franchise, employment, social security, occupation, payroll, registration, occupancy, transient occupancy, governmental pension or insurance, withholding, royalty, severance, stamp or documentary, value added, or other tax, charge, assessment, duty, levy, compulsory loan, business or occupation (including any interest, additions to tax, or civil or criminal penalties thereon) of the United States or any state or local jurisdiction therein, or of any other nation or any jurisdiction therein.

“Tax Returns” means any report, form, return, statement or other information (including any amendments) required to be supplied to a Governmental Authority by a Person with respect to Taxes, including information returns, any amendments thereof or schedule or attachment thereto and any documents with respect to or accompanying requests for the extension of time in which to file any such report, return, document, declaration or other information.

“Tenant Notice Letter” means a notice addressed to each tenant of the Space Leases advising such tenant of the assignment to Purchaser of the Space Lease to which such tenant is a party thereto.

“Title Company” shall have the meaning set forth in Section 2.7.1.

“Title Endorsements” shall have the meaning set forth in Section 2.7.3.

“Title Exceptions” shall have the meaning set forth in Section 2.7.1.

“Title Policy” shall have the meaning set forth in Section 2.7.3.

“Transfer Taxes” shall have the meaning set forth in Section 4.1.

“Uniform System” means the Uniform System of Accounts for the Lodging Industry that is published by the Hotel Association of New York City, Inc. and approved by the American Hotel & Motel Association, in effect at the time in question (currently, the 10th Revised Edition, 2006).

“Villa Owners” shall mean the owners of the Villas.

“Villas” shall have the meaning set forth in Recital C.

EXHIBIT "B"

LEGAL DESCRIPTION

(See Attached)

Exhibit "B"

### LEGAL DESCRIPTION

LEGAL DESCRIPTION: Hawk's Cay Commercial-Marina Parcel

PARCEL 1 (fee simple)

A parcel of land and water situate in Sections 21 and 16, Township 65 South, Range 34 East, Monroe County, Florida, being all of Lots 1 through 6, the Easterly 111.25 feet of Lots 7 through 9 and all of Lots 10 through 20, Block 2, Section 1 - Part 1. A portion of Block 16, Section 1 - Part 1 and a portion of Block 17, Section 1 - Part 2, "Indies Island", Duck Key, according to the plat thereof, as recorded in Plat Book 5, Page 82 of the Public Records of Monroe County, Florida, the upland portions thereof being more particularly described by metes and bounds as follows:

BEGINNING at the Northwest corner of Lot 1, said Block 2, THENCE North 66 degrees 56 minutes 00 seconds East along the Northerly line of said Lot 1, a distance of 45.40 feet to the Mean High Water Line of a boat basin in Toms Harbor, said Mean High Water Line having been determined on March 29-31, April 26-28, May 2-3 and verified November 6-8 and 28-30, 1988 by survey procedures approved by the Bureau of Surveying and Mapping, State of Florida, Department of Natural Resources (now Department of Environmental Protection) under File No. 779; THENCE, along the Mean High Water Line of said boat basin the following courses, first bearing South 85 degrees 19 minutes 27 seconds East, a distance of 10.03 feet; THENCE North 64 degrees 19 minutes 12 seconds East, a distance of 21.93 feet; THENCE North 53 degrees 54 minutes 56 seconds East, a distance of 20.31 feet; THENCE North 82 degrees 32 minutes 17 second East, a distance of 2.44 feet; THENCE South 02 degrees 54 minutes 32 seconds West, a distance of 2.24 feet; THENCE South 39 degrees 49 minutes 57 seconds West, a distance of 52.24 feet; THENCE South 04 degrees 56 minutes 46 seconds East, a distance of 22.23 feet; THENCE South 26 degrees 51 minutes 00 seconds East, a distance of 21.95 feet; THENCE South 10 degrees 01 minutes 09 seconds West, a distance of 18.59 feet; THENCE South 23 degrees 24 minutes 48 seconds East, a distance of 16.22 feet; THENCE South 60 degrees 48 minutes 17 seconds East, a distance of 53.44 feet; THENCE South 70 degrees 13 minutes 31 seconds East, a distance of 15.55 feet; THENCE North 74 degrees 12 minutes 26 seconds East, a distance of 17.76 feet; THENCE North 60 degrees 21 minutes 03 seconds East, a distance of 19.63 feet; THENCE South 83 degrees 26 minutes 44 seconds East, a distance of 9.28 feet; THENCE North 22 degrees 33 minutes 07 seconds West, a distance of 6.32 feet; THENCE North 66 degrees 45 minutes 56 seconds East, a distance of 0.60 feet; THENCE South 22 degrees 39 minutes 32 seconds East, a distance of 19.73 feet; THENCE North 71 degrees 54 minutes 38 seconds East, a distance of 29.69 feet; THENCE North 23 degrees 08 minutes 43 second West, a distance of 17.83 feet; THENCE North 67 degrees 04 minutes 15 seconds East, a distance of 0.60 feet; THENCE

South 54 degrees 03 minutes 29 seconds East, a distance of 8.85 feet; THENCE North 76 degrees 15 minutes 29 seconds East, a distance of 21.49 feet; THENCE North 80 degrees 33 minutes 15 seconds East, a distance of 10.61 feet; THENCE North 83 degrees 19 minutes 43 seconds East, a distance of 11.91 feet; THENCE South 74 degrees 22 minutes 00 seconds East, a distance of 15.71 feet; THENCE South 19 degrees 25 minutes 04 seconds East, a distance of 7.59 feet; THENCE South 29 degrees 17 minutes 19 seconds East, a distance of 9.88 feet; THENCE SOUTH 17 degrees 22 minutes 39 seconds East, a distance of 11.72 feet; THENCE South 39 degrees 06 minutes 12 seconds East, a distance of 20.61 feet; THENCE South 23 degrees 25 minutes 13 seconds East, a distance of 502.13 feet; THENCE South 17 degrees 03 minutes 10 seconds East, a distance of 34.86 feet; THENCE South 24 degrees 18 minutes 19 seconds East, a distance of 84.22 feet; THENCE South 62 degrees 04 minutes 37 seconds East, a distance of 12.20 feet; THENCE North 63 degrees 48 minute 18 seconds East, a distance of 45.11 feet; THENCE North 66 degrees 15 minutes 27 seconds East, a distance of 475.03 feet; THENCE North 55 degrees 27 minutes 48 seconds East, a distance of 13.09 feet; THENCE North 81 degrees 48 minutes 16 seconds East, a distance of 25.54 feet; THENCE North 63 degrees 12 minutes 42 seconds East, a distance of 25.18 feet; THENCE North 67 degrees 18 minutes 23 seconds East, a distance of 25.03 feet; THENCE North 70 degrees 30 minutes 46 seconds East, a distance of 25.00 feet; THENCE North 71 degrees 39 minutes 30 seconds East, a distance of 25.01 feet; THENCE North 70 degrees 44 minutes 31 seconds East, a distance of 25.00 feet; THENCE North 81 degrees 48 minutes 16 seconds East, a distance of 25.54 feet; THENCE South 71 degrees 59 minutes 29 seconds East, a distance of 31.71 feet; THENCE North 88 degrees 49 minutes 45 seconds East, a distance of 9.02 feet; THENCE North 88 degrees 59 minutes 01 seconds East, a distance of 9.48 feet; THENCE South 53 degrees 59 minutes 33 seconds West, departing said Mean High Water Line, a distance of 132.35 feet; THENCE North 62 degrees 04 minutes 42 seconds West, a distance of 80.83 feet; THENCE South 66 degrees 21 minutes 36 seconds West, a distance of 48.92 feet; THENCE South 66 degrees 16 minutes 06 seconds West, a distance of 184.18 feet; THENCE South 49 degrees 02 minutes 55 seconds West, a distance of 166.63 feet; THENCE NORTH 73 degrees 03 minutes 23 seconds West, a distance of 75.68 feet; THENCE South 66 degrees 16 minutes 06 seconds West, a distance of 156.87 feet to the Southerly extension of a line 31.46 feet westerly of and parallel with the Easterly line of aforesaid Lot 20, Block 2; THENCE South 23 degrees 04 minutes 00 seconds East, a distance of 5.00 feet; THENCE South 66 degrees 56 minutes 00 seconds West, a distance of 166.04 feet to a point on the arc of a curve to the right, having a radius of 25.00 feet, a central angle of 90 degrees 00 minutes 00 seconds, an arc length of 39.27 feet; THENCE North 23 degrees 04 minutes 00 seconds West, a distance of 79.85 feet; THENCE North 23 degrees 04 minutes 00 seconds West along the Westerly lines of the aforesaid Lots 10 through 19, Block 2, a distance of 400.00 feet to the Northwest corner of aforesaid Lot 10; THENCE North 66 degrees 56 minutes 00 seconds East along the Northerly line of said Lot 10, a distance of 111.25 feet; THENCE North 23 degrees 04 minutes 00 seconds West, a distance of 120.00 feet to a point on the Southerly line of aforesaid Lot 6, Block 2; THENCE South 66 degrees 56 minutes 00 seconds West along said Southerly line, a distance of 111.25 feet to the Southwest corner of said Lot 6; THENCE



North 23 degrees 04 minutes 00 seconds West along the Westerly lines of aforesaid Lots 1 through 6, Block 2, a distance of 240.00 feet back to the POINT OF BEGINNING.

LESS lands conveyed to Villages at Hawks Cay, Inc. recorded in Official Records Book 2045, Page 2102 and lands in Deed recorded in Official Records Book 1979, Page 697.

PARCEL 2 (fee simple)

A parcel of land situate in Section 21, Township 65 South, Range 34 East, Monroe County, Florida, being a portion of Blocks 3, 4, 5, 6, 7, 8, 9 and 16, Section 1 - Part 1 and Block 17, Section 1 - Part 2, "Indies Island", Duck Key, according to the plat thereof, as recorded in Plat Book 5, Page 82 of the Public Records of Monroe County, Florida, the upland portions thereof being more particularly described by metes and bounds as follows:

COMMENCING at the centerline intersection of Golf Course Drive (50 feet wide) and Duck Key Drive (55 feet wide) of said plat, THENCE South 23 degrees 04 minutes 00 seconds East along the centerline of said Duck Key Drive, a distance of 107.84 feet; THENCE North 66 degrees 56 minutes 00 seconds East, a distance of 27.50 feet to a point on the Easterly Right-of-way line of said Duck Key Drive, said point being the beginning of a curve having a radius of 1096.18 feet, a central angle of 7 degrees 45 minutes 40 seconds, a tangent length of 74.36 feet, and from which a radial line bears South 66 degrees 56 minutes 00 seconds West, THENCE along said Easterly right-of-way line and the arc of said curve to the right, a distance of 148.48 feet to the POINT OF BEGINNING of the parcel of land hereinafter described:

THENCE North 75 degrees 47 minutes 31 seconds East departing said Easterly right-of-way line, a distance of 76.19 feet to a point on the arc of a curve to the right, having a radius of 436.00 feet, a central angle of 25 degrees 36 minutes 04 seconds, a tangent length of 99.06 feet, and from which a radial line bears South 14 degrees 12 minutes 29 seconds East, THENCE along the arc of said curve to the right, a distance of 194.81 feet to the end of the said curve; THENCE North 11 degrees 43 minutes 57 seconds East, a distance of 61.88 feet to the point of curvature of a curve having a radius of 203.00 feet, a central angle of 52 degrees 40 minutes 40 seconds, a tangent length of 100.50 feet, and from which a radial line bears South 78 degrees 16 minutes 03 seconds East; THENCE along the arc of said curve to the right, a distance of 186.64 feet to the point of tangency of said curve; THENCE North 64 degrees 24 minutes 38 seconds East, a distance of 23.87 feet to the point of curvature of a curve having a radius of 291.00 feet, a central angle of 14 degrees 37 minutes 20 seconds, a tangent length of 37.34 feet, and from which a radial line bears North 25 degrees 35 minutes 22 seconds West; THENCE along the arc of said curve to the left, a distance of 74.27 feet to the point of tangency of said curve; THENCE North 49 degrees 47 minutes 17 seconds East, a distance of 38.77 feet to the point of curvature of a curve having a radius of 153.00 feet, a central angle of 49 degrees 45 minutes 03 seconds, a tangent length of 70.94 feet, and from

which a radial line bears South 40 degrees 12 minutes 43 seconds East; THENCE along the arc of said curve to the right, a distance of 132.85 feet to the point of tangency of said curve; THENCE South 80 degrees 27 minutes 40 seconds East, a distance of 46.43 feet; THENCE North 66 degrees 56 minutes 00 seconds East, a distance of 311.64 feet; THENCE North 15 degrees 28 minutes 05 seconds East, a distance of 164.66 feet to the Mean High Water Line of Toms Harbor, said Mean High Water Line having been determined on March 29-31, April 26-28, May 2-3 and verified November 6-8 and 28-30, 1988 by survey procedures approved by the Bureau of Surveying and Mapping, State of Florida, Department of Natural Resources (now Department of Environmental Protection) under File No. 779; THENCE along said Mean High Water Line the following courses, first bearing South 84 degrees 04 minutes 04 seconds East, a distance of 12.89 feet; THENCE South 78 degrees 58 minutes 27 seconds East, a distance of 25.00 feet; THENCE South 71 degrees 40 minutes 23 seconds East, a distance of 25.18 feet; THENCE South 72 degrees 21 minutes 06 Seconds East, a distance of 25.15 feet; THENCE South 84 degrees 27 minutes 11 seconds East, a distance of 25.13 feet; THENCE South 80 degrees 48 minutes 23 seconds East, a distance of 25.02 feet; THENCE South 86 degrees 35 minutes 20 seconds East, a distance of 27.06 feet; THENCE South 82 degrees 30 minutes 53 seconds East, a distance of 38.56 feet; THENCE South 57 degrees 41 minutes 03 seconds East, a distance of 25.64 feet; THENCE South 49 degrees 13 minute 12 seconds East, a distance of 44.07 feet; THENCE South 50 degrees 09 minutes 22 seconds East, a distance of 23.59 feet; THENCE South 38 degrees 29 minutes 13 seconds East, a distance of 20.57 feet; THENCE South 55 degrees 06 minutes 00 seconds East, a distance of 19.20 feet; THENCE South 71 degrees 31 minutes 49 seconds East, a distance of 24.98 feet; THENCE South 87 degrees 28 minutes 24 seconds East, a distance of 12.17 feet; THENCE North 75 degrees 08 minutes 56 seconds East, a distance of 13.90 feet; THENCE North 41 degrees 55 minutes 13 seconds East, a distance of 45.81 feet; THENCE North 25 degrees 51 minutes 18 seconds East, a distance of 23.19 feet; THENCE North 51 degrees 54 minutes 24 seconds East, a distance of 25.13 feet; THENCE North 51 degrees 47 minutes 33 seconds East, a distance of 19.80 feet; THENCE North 71 degrees 39 minutes 05 seconds East, a distance of 13.83 feet; THENCE North 85 degrees 38 minutes 02 seconds East, a distance of 22.36 feet; THENCE South 85 degrees 34 minutes 58 seconds East, a distance of 20.23 feet; THENCE South 73 degrees 09 minutes 40 seconds East, a distance of 26.74 feet; THENCE South 69 degrees 46 minutes 01 seconds East, a distance of 21.71 feet; THENCE South 84 degrees 08 minute 53 seconds East, a distance of 11.44 feet; THENCE South 55 degrees 28 minutes 28 seconds East, a distance of 9.70 feet; THENCE North 88 degrees 57 minutes 15 seconds East, a distance of 13.95 feet; THENCE South 64 degrees 41 minutes 26 seconds East, a distance of 8.21 feet; THENCE South 30 degrees 37 minutes 33 seconds East, a distance of 21.45 feet; THENCE South 57 degrees 46 minutes 22 seconds East, a distance of 23.37 feet; THENCE South 54 degrees 11 minutes 47 seconds East, a distance of 10.18 feet; THENCE South 46 degrees 53 minutes 15 seconds East, a distance of 10.73 feet; THENCE South 24 degrees 51 minutes 55 seconds East, a distance of 25.66 feet; THENCE South 14 degrees 18 minutes 34 seconds East, a distance of 46.92 feet; THENCE South 25 degrees 55 minutes 47 seconds West, a distance of 11.77 feet; THENCE South 55 degrees 03 minutes 13

seconds West, a distance of 5.10 feet; THENCE South 04 degrees 04 minutes 06 seconds West, a distance of 5.30 feet; THENCE North 83 degrees 32 minutes 21 seconds West, a distance of 14.82 feet; THENCE North 42 degrees 55 minutes 55 seconds West, a distance of 7.69 feet; THENCE North 07 degrees 34 minutes 17 seconds East, a distance of 39.07 feet; THENCE North 19 degrees 03 minutes 20 seconds West, a distance of 13.15 feet; THENCE North 37 degrees 09 minutes 46 seconds West, a distance of 9.55 feet; THENCE North 57 degrees 04 minutes 53 seconds West, a distance of 11.98 feet; THENCE South 86 degrees 53 minutes 03 seconds West, a distance of 8.32 feet; THENCE North 54 degrees 37 minutes 04 seconds West, a distance of 8.14 feet; THENCE North 19 degrees 12 minutes 14 seconds West, a distance of 9.83 feet; THENCE North 38 degrees 32 minutes 24 seconds West, a distance of 13.99 feet; THENCE North 60 degrees 06 minutes 42 seconds West, a distance of 13.04 feet; THENCE South 87 degrees 23 minutes 59 seconds West, a distance of 19.24 feet; THENCE North 74 degrees 18 minutes 14 seconds West, a distance of 9.23 feet; THENCE North 51 degrees 13 minutes 01 seconds West, a distance of 7.03 feet; THENCE North 36 degrees 35 minutes 59 seconds West, a distance of 19.98 feet; THENCE North 66 degrees 52 minutes 09 seconds West, a distance of 15.01 feet; THENCE North 89 degrees 01 minutes 23 seconds West, a distance of 29.48 feet; THENCE North 52 degrees 33 minutes 16 seconds West, a distance of 18.06 feet; THENCE North 77 degrees 50 minutes 58 seconds West, a distance of 11.65 feet; THENCE South 74 degrees 31 minutes 31 seconds West, a distance of 10.42 feet; THENCE South 55 degrees 47 minutes 17 seconds West, a distance of 17.09 feet; THENCE South 35 degrees 30 minutes 32 seconds West, a distance of 15.18 feet; THENCE South 19 degrees 51 minutes 45 seconds West, a distance of 10.51 feet; THENCE South 47 degrees 49 minutes 28 seconds West, a distance of 13.68 feet; THENCE South 36 degrees 40 minutes 21 seconds West, a distance of 18.69 feet; THENCE South 21 degrees 13 minutes 40 seconds West, a distance of 30.90 feet; THENCE South 02 degrees 32 minutes 40 seconds East, a distance of 23.92 feet; THENCE South 31 degrees 53 minutes 58 seconds East, a distance of 28.43 feet; THENCE South 45 degrees 48 minutes 47 seconds East, a distance of 30.03 feet; THENCE South 58 degrees 28 minutes 31 seconds East, a distance of 33.40 feet; THENCE South 35 degrees 27 minutes 58 seconds East, a distance of 14.90 feet; THENCE South 63 degrees 15 minutes 11 seconds East, a distance of 15.91 feet; THENCE South 27 degrees 50 minutes 46 seconds East, a distance of 12.83 feet; THENCE South 83 degrees 00 minutes 08 seconds East, a distance of 22.41 feet; THENCE South 69 degrees 31 minutes 49 seconds East, a distance of 29.70 feet; THENCE North 89 degrees 15 minutes 41 seconds East, a distance of 15.34 feet; THENCE North 47 degrees 38 minutes 54 seconds East, a distance of 38.92 feet; THENCE South 78 degrees 47 minutes 28 seconds East, a distance of 16.66 feet; THENCE South 23 degrees 46 minutes 56 seconds East, a distance of 12.90 feet; THENCE South 24 degrees 41 minutes 45 seconds West, a distance of 18.16 feet; THENCE South 15 degrees 52 minutes 25 seconds East, a distance of 18.07 feet; THENCE South 40 degrees 12 minutes 05 seconds East, a distance of 25.25 feet; THENCE South 40 degrees 14 minutes 19 seconds East, a distance of 25.16 feet; THENCE South 53 degrees 57 minutes 03 seconds East, a distance of 53.24 feet; THENCE South 40 degrees 41 minutes 28 seconds East, a distance of 50.36 feet; THENCE South 28 degrees 35 minutes 31 seconds East, a

distance of 25.11 feet; THENCE South 33 degrees 37 minutes 09 seconds East, a distance of 25.00 feet; THENCE South 21 degrees 39 minutes 35 seconds East, a distance of 25.58 feet; THENCE South 02 degrees 11 minutes 15 seconds East, a distance of 35.72 feet; THENCE South 45 degrees 23 minutes 11 seconds West, a distance of 16.02 feet; THENCE South 58 degrees 55 minutes 58 seconds West, a distance of 25.33 feet; THENCE south 56 degrees 16 minutes 37 seconds West, a distance of 25.56 feet; THENCE South 71 degrees 13 minutes 23 seconds West, a distance of 25.03 feet; THENCE South 62 degrees 25 minutes 20 seconds West, a distance of 50.26 feet; THENCE South 70 degrees 59 minutes 40 seconds West, a distance of 25.03 feet; THENCE South 77 degrees 06 minutes 47 seconds West, a distance of 25.30 feet; THENCE South 63 degrees 33 minutes 31 seconds West, a distance of 50.17 feet; THENCE South 66 degrees 24 minutes 48 second West, a distance of 75.04 feet; THENCE South 69 degrees 27 minutes 03 seconds West, a distance of 49.44 feet; THENCE South 70 degrees 10 minutes 47 seconds West, a distance of 50.00 feet; THENCE South 63 degrees 48 minutes 01 seconds West, a distance of 50.40 feet; THENCE South 74 degrees 24 minutes 55 seconds West, a distance of 25.04 feet; THENCE South 64 degrees 08 minutes 20 seconds West, a distance of 25.18 feet; THENCE South 72 degrees 21 minutes 24 seconds West, a distance of 25.01 feet; THENCE South 68 degrees 15 minutes 49 seconds West, a distance of 40.89 feet; THENCE South 60 degrees 51 minutes 02 seconds West, a distance of 39.59 feet; THENCE departing said Mean High Water Line North 23 degrees 38 minutes 36 seconds West, a distance of 107.94 feet; THENCE South 69 degrees 12 minutes 03 seconds West, a distance of 82.65 feet to a point on the arc of a non-tangent curve having a radius of 1103.02 feet, a central angle of 8 degrees 39 minutes 36 seconds, a tangent length of 83.52 feet, and from which a radial line bears South 19 degrees 04 minutes 43 seconds East; THENCE along the arc of said curve to the left, a distance of 166.72 feet to the end of said curve; THENCE South 61 degrees 56 minutes 00 seconds West, a distance of 20.62 feet to the point of curvature of a curve having a radius of 311.57 feet, a central angle of 24 degrees 09 minutes 08 seconds, a tangent length of 66.66 feet, and from which a radial line bears North 28 degrees 04 minutes 00 seconds West; THENCE along the arc of said curve to the right, a distance of 131.34 feet to a point on the arc of a non-tangent curve to the right, having a radius of 366.00 feet, a central angle of 31 degrees 32 minutes 16 seconds, a tangent length of 103.35 feet, and from which a radial line bears North 03 degrees 54 minutes 52 seconds West; THENCE along the arc of said curve to the right, a distance of 201.46 feet to the point of reverse curvature of a curve having a radius of 17.48 feet, a central angle of 91 degrees 59 minutes 44 seconds, a tangent length of 18.10 feet, and from which a radial line bears South 27 degrees 37 minutes 24 seconds West; THENCE along the arc of said curve to the left, a distance of 28.07 feet to the point of tangency of said curve; THENCE South 25 degrees 37 minutes 40 seconds West a distance of 67.30 feet to the point of curvature of a curve having a radius of 98.00 feet, a central angle of 48 degrees 41 minutes 40 seconds, a tangent length of 44.35 feet and from which a radial line bears South 64 degrees 22 minutes 20 seconds East; THENCE along the arc of said curve to the left, a distance of 83.29 feet to the point of tangency of said curve; THENCE South 23 degrees 04 minutes 00 seconds East, a distance of 321.79 feet; THENCE North 66 degrees 56 minutes 00 seconds East, a distance of 146.51 feet

to a point of curvature of a curve having a radius of 73.00 feet, a central angle of 90 degrees 00 minutes 00 seconds, a tangent length of 73.00 feet, and from which a radial line bears South 23 degrees 04 minutes 00 seconds East; THENCE along the arc of said curve to the right, a distance of 114.67 feet to the point of tangency of said curve; THENCE South 23 degrees 04 minutes 00 seconds East a distance of 122.09 feet to the point of curvature of a curve having a radius of 78.00 feet, a central angle of 90 degrees 16 minutes 58 seconds, a tangent length of 78.39 feet, and from which a radial line bears South 66 degrees 56 minutes 00 seconds West; THENCE along the arc of said curve to the right, a distance of 122.91 feet to the point of tangency of said curve; THENCE South 67 degrees 12 minutes 58 seconds West a distance of 570.87 feet; THENCE South 70 degrees 09 minutes 50 seconds West, a distance of 58.06 feet; THENCE South 53 degrees 54 minutes 46 seconds West, a distance of 40.37 feet to the point of curvature of a curve having a radius of 40.00 feet, a central angle of 148 degrees 05 minutes 03 seconds, a tangent length of 139.88 feet, and from which a radial line bears North 36 degrees 05 minutes 14 second West; THENCE along the arc of said curve to the right, a distance of 103.38 feet; THENCE North 68 degrees 00 minutes 11 seconds West, a distance of 10.00 feet to a point on the Northerly extension of the East line of Lot 5, Block 8, of said Section 1 - Part , "Indies Island", Duck Key, (the following courses through the platted lots and rights-of-way are calculated by the Proration Method from field observations) THENCE South 02 degrees 51 minutes 51 seconds East along said Northerly extension line, a distance of 8.18 feet to Northeast corner of the right-of-way for Greenbriar Road (50 feet wide) as laid out and in use, said Northeast corner also being on the arc of a curve having a radius of 375.00 feet, a central angle of 37 degrees 05 minutes 07 seconds, a tangent length of 125.78 feet, and from which a radial line bears North 02 degrees 51 minutes 15 seconds West;

THENCE along the Northerly right-of-way line of said Greenbriar Road for the following three (3) courses, along the arc of said curve to the right, a distance of 242.72 feet to the point of tangency of said curve; THENCE North 55 degrees 46 minutes 08 seconds West a distance of 78.23 feet to the point of curvature of a curve having a radius of 25.00 feet, a central angle of 87 degrees 29 minutes 14 seconds, a tangent length of 23.93 feet, and from which a radial line bears North 34 degrees 13 minutes 52 seconds East; THENCE along the arc of said curve to the right, a distance of 38.17 feet to a point on the Easterly right-of-way line of aforesaid Duck Key Drive, said point being the point of reverse curvature and the beginning of a curve having a radius of 1096.18 feet, a central angle of 2 degrees 33 minutes 51 seconds, a tangent length of 24.53 feet, and from which a radial line bears North 58 degrees 16 minutes 54 seconds West; THENCE along said Easterly right-of-way line and the arc of said curve to the left, a distance of 49.06 feet to the Northwest corner of Lot 1 of aforesaid Block 8; THENCE North 72 degrees 29 minutes 25 seconds West along the Northerly line of said Lot 1, a distance of 86.94 feet to the Southwest corner of Lot 8, of said Block 8, THENCE South 62 degrees 10 minutes 34 seconds East along the Southerly line of said Lot 8, a distance of 80.00 feet to the Southeast Corner of said Lot 8; THENCE North 22 degrees 34 minutes 28 seconds East along the Easterly line of said Lot 8 and the Northerly extension thereof, a distance of

150.04 feet to a point of the Northerly right-of-way line of Pebble Beach Lane (50 feet wide) as laid out and in use; THENCE said Northerly right-of-way line for the following two (2) courses, North 67 degrees 25 minutes 32 seconds West, a distance of 135.16 feet to the point of curvature of a curve having a radius of 25.00 feet, a central angle of 87 degrees 27 minutes 18 seconds, a tangent length of 23.91 feet, and from which a radial line bears North 22 degrees 34 minutes 28 seconds East; THENCE along the arc of said curve to the right, a distance of 38.16 feet to a point on the aforesaid Easterly right-of-way line of Duck Key Drive, said point being the point of reverse curvature and the beginning of a curve having a radius of 1096.18 feet, a central angle of 35 degrees 20 minutes 06 seconds, a tangent length of 349.15 feet, and from which a radial line bears North 69 degrees 58 minutes 14 seconds West; THENCE along the arc of said curve to the left, a distance of 676.03 feet back to the POINT OF BEGINNING.

LESS AND EXCEPTING THEREFROM

LEGAL DESCRIPTION OF EXTERIOR BOUNDARY OF RECREATION AREA UNITS

A Tract of land being a part of Block 4 "Indies Island - Duck Key - Section 1 - Part 1", a subdivision as recorded in Plat Book 5, page 82, of Section 21, Township 65 South, Range 34 East, Monroe County, Florida, being more particularly described by metes and bounds as follows:

Commencing at the intersection of Duck Key Drive and Golf Course Drive, as shown on said plat, bear South 23 degrees 04 minutes 00 seconds East, along the centerline of Duck Key Drive, for a distance of 107.84 feet, to a point of curve; THENCE bear North 66 degrees 56 minutes 00 seconds East, along a radial line, for a distance of 27.50 feet to the point of curve on the Easterly Right-of-way line of said Duck Key Drive; having a radius of 1096.18 feet and a central angle of 12 degrees 18 minutes 09 seconds; THENCE along said curve, deflecting to the right, for an arc length of 235.37 feet, with a chord which bears South 16 degrees 54 minutes 55 seconds East, a distance of 234.92 feet, to the Southwest corner of an existing easement as described in Official Records Book 1077, page 0056, of said Public Records; THENCE bear North 74 degrees 52 minutes 56 seconds East, for a distance of 125.65 feet; THENCE along a curve deflecting to the right, for an arc length of 177.62 feet, having a radius of 380.23 feet, and a delta angle of 26 degrees 45 minutes 52 seconds, with a chord which bears North 88 degrees 15 minutes 52 seconds East, a distance of 176.01 feet; THENCE along a curve deflecting to the right, for an arc length of 125.48 feet, having a radius of 450.00 feet, and a delta angle of 15 degrees 58 minutes 36 seconds, with a chord which bears South 70 degrees 21 minutes 54 seconds West, a distance of 125.07 feet; THENCE bear South 62 degrees 22 minutes 36 seconds East, for a distance of 60.20 feet; THENCE along a curve deflecting to the right, for an arc length of 15.36 feet, having a radius of 10.00 feet, and a delta angle of 88 degrees 00 minutes 16 seconds, with a chord which bears South 18 degrees 22 minutes 28 seconds East, a distance of 13.89 feet; THENCE bear

South 25 degrees 37 minutes 40 seconds West, for a distance of 72.83 feet; THENCE along a curve deflecting to the left, for an arc length of 93.10 feet, having a radius of 140.00 feet, and a delta angle of 38 degrees 06 minutes 10 seconds, with a chord which bears South 06 degrees 34 minutes 35 seconds West, a distance of 91.40 feet to the POINT OF BEGINNING, of the tract of land hereinafter described; THENCE bear North 66 degrees 56 minutes 00 seconds East, for a distance of 10.19 feet; THENCE along a curve deflecting to the left, for an arc length of 25.00 feet, having a radius of 130.00 feet and a delta angle of 11 degrees 25 minutes 02 seconds, with a chord which bears South 17 degrees 21 minutes 29 seconds East, a distance of 25.86 feet; THENCE bear South 23 degrees 04 minutes 00 seconds East, for a distance of 91.16 feet; THENCE bear South 66 degrees 56 minutes 00 seconds West, for a distance of 103.61 feet; THENCE bear North 23 degrees 04 minutes 00 seconds West, for a distance of 116.89 feet; THENCE bear North 66 degrees 56 minutes 00 seconds East, for a distance of 96.00 feet, back to the POINT OF BEGINNING.

AND LESS lands described in Warranty Deed recorded in Official Records Book 1859, Page 1751 and Deed recorded in Official Records Book 2105, Page 525.

PARCEL 3 (fee simple)

LEGAL Description: Hawk's Cay Lots 1-4, Block 1, Section 1 - Part 1 "Indies Island", Duck Key

A parcel of land situate in Section 21, Township 65 South, Range 34 East, Monroe County, Florida, being all of Lots 1 through 4, Block 1, Section 1 - Part 1, "Indies Island", Duck Key, according to the plat thereof, as recorded in Plat Book 5, Page 82 of the public records of Monroe County, Florida, the upland portions thereof being more particularly described by metes and bounds as follows:

BEGINNING at the Northeast corner of said Lot 1, Block 1, Section 1 - Part 1; THENCE South 23 degrees 04 minutes 00 seconds East along the Westerly right-of-way line of Duck Key Drive (80 feet wide) as laid out and in use, a distance of 160.00 feet to the Southeast corner of said Lot 4; THENCE South 66 degrees 57 minutes 40 seconds East along the Southerly line of said Lot 4, a distance of 85.89 feet to a point on the Mean High Water Line of Toms Harbor, said Mean High Water Line having been determined on March 29-31, April 26-28, May 2-3 and verified November 6-8 and 28-30, 1988 by survey procedures approved by the Bureau of Surveying and Mapping, State of Florida, Department of Natural Resources (now Department of Environmental Protection) under File No. 779; THENCE along said Mean High Water Line the following courses, first bearing North 56 degrees 34 minutes 41 seconds East, a distance of 25.34 feet; THENCE North 02 degrees 08 minutes 27 seconds West, a distance of 16.70 feet; THENCE North 11 degrees 58 minutes 38 seconds West, a distance of 25.48 feet; THENCE North 12 degrees 38 minutes 27 seconds West, a distance of 25.42 feet; THENCE North 00 degrees 52 minutes 16 seconds West, a distance of 27.00 feet;

THENCE North 03 degrees 16 minutes 04 seconds West, a distance of 26.57 feet; THENCE North 15 degrees 19 minutes 19 seconds West, a distance of 25.23 feet; THENCE North 16 degrees 27 minutes 00 seconds West, a distance of 14.95 feet to a point on the Northerly line of said Lot 1; THENCE North 66 degrees 56 minutes 00 seconds East departing said Mean High Water Line and along said Northerly line of Lot 1, a distance of 21.18 feet back to the POINT OF BEGINNING.

PARCEL 4 (fee simple)

LEGAL DESCRIPTION: Hawk's City Sunset Parcel

A parcel of land situate in Section 21, Township 65 South, Range 34 East, Monroe County, Florida, being a portion of Blocks 12 and 15, Section 1 - Part 1, "Indies Island", Duck Key, according to the plat thereof, as recorded in Plat Book 5, Page 82 of the Public Records of said Monroe County, Florida, the upland portions thereof being more particularly described by metes and bounds as follows:

COMMENCING at the centerline intersection of Duck Key Drive (55 feet wide) and Greenbriar Road (50 feet wide) of said plat; THENCE bearing North 65 degrees 20 minutes 53 seconds West, a distance of 199.67 feet to a point of reverse curvature in the centerline of said Greenbriar Road; THENCE North 11 degrees 02 minutes 58 seconds West, a distance of 141.89 feet to the POINT OF BEGINNING of the parcel of land hereinafter described:

THENCE North 49 degrees 12 minutes 10 seconds East, a distance of 75.80 feet; THENCE North 29 degrees 12 minutes 45 seconds East, a distance of 59.39 feet; THENCE North 26 degrees 08 minutes 21 seconds East, a distance of 46.64 feet; THENCE North 18 degrees 06 minutes 19 seconds West, a distance of 11.31 feet; THENCE North 21 degrees 46 minutes 13 seconds East, a distance of 29.21 feet; THENCE North 09 degrees 46 minutes 35 seconds East, a distance of 63.08 feet; THENCE North 04 degrees 16 minutes 58 second East, a distance of 68.01 feet; THENCE North 54 degrees 45 minutes 37 seconds West, a distance of 74.15 feet to the Mean High Water Line of Toms Harbor, said Mean High Water Line having been determined on March 29-31, April 26-28, May 2-3 and verified November 6-8 and 28-30, 1988 by survey procedures approved by the Bureau of Surveying and Mapping, State of Florida, Department of Natural Resources (now Department of Environmental Protection) under File No. 779; THENCE along said Mean High Water Line the following courses, first bearing South 03 degrees 50 minutes 03 seconds West, a distance of 35.86 feet; THENCE South 28 degrees 14 minutes 17 seconds West, a distance of 11.49 feet; THENCE South 11 degrees 22 minutes 23 seconds West, a distance of 26.90 feet; THENCE South 22 degrees 35 minutes 49 seconds West, a distance of 31.66 feet; THENCE South 31 degrees 49 minutes 08 seconds West, a distance of 33.21 feet; THENCE South 26 degrees 43 minutes 51 seconds West, a distance of 63.11 feet; THENCE South 33 degrees 10 minutes 42 seconds West, a distance of 45.68; THENCE South 24 degrees 35 minutes 11 seconds West, a distance of



19.00 feet; THENCE South 26 degrees 24 minutes 37 seconds West, a distance of 25.49 feet; THENCE South 39 degrees 12 minutes 24 seconds West, a distance of 30.30 feet; THENCE South 30 degrees 13 minutes 21 seconds West, a distance of 29.32 feet; THENCE South 32 degrees 13 minutes 00 seconds West, a distance of 22.09 feet; THENCE departing from said Mean High Water Line South 75 degrees 57 minutes 12 seconds East, a distance of 93.95 feet back to the POINT OF BEGINNING.

PARCEL 5

INTENTIONALLY DELETED

PARCEL 6 (fee simple)

LEGAL DESCRIPTION: Submerged Bay Bottom Parcels

Being a portion of four (4) parcels of submerged bay bottom, situate in Section 21, Township 65 South, Range 34 East, Monroe County, Florida, described in that certain Trustees of the Internal Improvement Fund of the State of Florida Deed No. 20529, Parcel No's. 4 and 5, granted November 25th, 1953, recorded in Deed Book G, page 318 of the aforesaid Public Records and in that certain Trustees of the Internal Improvement Fund of the State of Florida Corrective deed No. 22801-A (842-44), Parcel No's. 1 and 2, granted January 10th, 1968, recorded in Official Records Book 404, page 326 of the aforesaid Public Records, being more particularly described as follows:

All submerged portions of Blocks 1, 2, 11, 12, 13, 14, 15 and 16, Section 1 - Part 1 and Block 17, Section 1 - Part 2, "Indies Island", Duck Key, according to the plat thereof, as recorded in Plat Book 5, Page 82 of the Public Records of said Monroe County, Florida, and all submerged lands lying adjacent to said Blocks as being described within the aforesaid Trustees of the Internal Improvement Fund deeds.

PARCEL 7 (fee simple)

LEGAL Description: Marine Villas at Hawk's Cay Community Parcel

A parcel of land situate in Section 21, Township 65 South, Range 34 East, Monroe County, Florida, being a portion of Blocks 3 and 16, Section 1 - Part 1 and Block 17, Section 1 - Part 2, "Indies Island", Duck Key, according to the plat thereof, as recorded in Plat Book 5, Page 82 of the Public Records of said Monroe County, Florida, being more particularly described by metes and bounds as follows:

COMMENCING at the centerline intersection of Golf Course Drive (50 feet wide) and Duck Key Drive (55 feet wide) of said plat, THENCE South 23 degrees 04 minutes 00 seconds East

along the centerline of said Duck Key Drive, a distance of 107.84 feet; THENCE North 66 degrees 56 minutes 00 seconds East, a distance of 27.50 feet to a point on the Easterly Right-of-Way line of said Duck Key Drive, said point being the beginning of a curve having a radius of 1096.18 feet, a central angle of 7 degrees 45 minutes 40 seconds, a tangent length of 74.36 feet, and from which a radial line bears South 66 degrees 56 minutes 00 seconds West; THENCE along said Easterly right-of-way line and the arc of said curve to the right, a distance of 148.48 feet to the POINT OF BEGINNING of the parcel of land hereinafter described:

THENCE North 75 degrees 47 minutes 31 seconds East departing said Easterly right-of-way line, a distance of 76.19 feet to a point on the arc of a non-tangent curve to the right, having a radius of 436.00 feet, a central angle of 25 degrees 36 minutes 04 seconds, a tangent length of 99.06 feet, and from which a radial line bears South 14 degrees 12 minutes 29 seconds East; THENCE along the arc of said curve to the right, a distance of 194.81 feet to the end of said curve; THENCE North 11 degrees 43 minutes 57 seconds East, a distance of 61.88 feet to the point of curvature of a curve having a radius of 203.00 feet, a central angle of 52 degrees 40 minutes 40 seconds, a tangent length of 100.50 feet, and from which a radial line bears South 78 degrees 16 minutes 03 seconds East; THENCE along the arc of said curve to the right, a distance of 186.64 feet to the point of tangency of said curve; THENCE North 64 degrees 24 minutes 38 seconds East, a distance of 23.87 feet to the point of curvature of a curve having a radius of 291.00 feet, a central angle of 14 degrees 37 minutes 20 seconds, a tangent length of 37.34 feet, and from which a radial line bears North 25 degrees 35 minutes 22 seconds West; THENCE along the arc of said curve to the left, a distance of 74.27 feet to the point of tangency of said curve; THENCE North 49 degrees 47 minutes 17 seconds East, a distance of 38.77 feet to the point of curvature of a curve having a radius of 153.00 feet, a central angle of 49 degrees 45 minutes 03 seconds, a tangent length of 70.94 feet, and from which a radial line bears South 40 degrees 12 minutes 43 seconds East; THENCE along the arc of said curve to the right, a distance of 132.85 feet to the point of tangency of said curve; THENCE South 80 degrees 45 minutes 03 seconds East, a distance of 46.43 feet; THENCE North 66 degrees 56 minutes 00 seconds East, a distance of 269.71 feet; THENCE South 23 degrees 04 minutes 00 seconds East, a distance of 46.71 feet; THENCE South 66 degrees 56 minutes 00 seconds West, a distance of 160.66 feet; THENCE South 53 degrees 43 minutes 31 seconds West, a distance of 25.94 feet to the point of curvature of a curve having a radius of 138.00 feet, a central angle of 18 degrees 40 minutes 54 seconds, a tangent length of 22.70 feet, and from which a radial line bears North 36 degrees 16 minutes 29 seconds West; THENCE along the arc of said curve to the right, a distance of 45.00 feet; THENCE South 46 degrees 43 minutes 39 seconds West, a distance of 58.61 feet; THENCE South 23 degrees 04 minutes 00 seconds East, a distance of 65.00 feet; THENCE South 66 degrees 56 minutes 00 seconds West a distance of 415.12 feet; THENCE South 11 degrees 43 minutes 57 seconds West, a distance of 70.00 feet; THENCE North 78 degrees 16 minutes 03 seconds West, a distance of 93.00 feet; THENCE South 72 degrees 48 minutes 36 seconds West, a distance of 217.38 feet to a point on the aforesaid Easterly Right of Way line, said point being on the arc of a non-tangent

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curve to the left, having a radius of 1096.18 feet, a central angle of 4 degrees 32 minutes 29 seconds, a tangent length of 43.47 feet from which a radial line bears South 79 degrees 14 minutes 09 seconds West; THENCE along the arc of said curve to the left, a distance of 86.89 feet back to the POINT OF BEGINNING.

LEGAL DESCRIPTION

Residential Unit D-219 of VILLAGE AT HAWK'S CAY according to the Declaration of Protective Covenants, Restrictions and Easements of Village at Hawk's Cay, a Waterfront Vacation Home Development, as recorded in Official Records Book 1488. Page 190 of the Public Records of Monroe County, Florida, and subsequent amendments thereto, Public Records of Monroe County, Florida.

More particularly described by metes and bounds as follows:

A parcel of land, being a part of INDIES ISLAND, DUCK KEY - SECTION 1 - PART 1, a subdivision as recorded in Plat Book 5, Page 82, in Section 21, Township 65 South, Range 34 East, Public Records of Monroe County, Florida, and being more particularly described by metes and bounds as follows:

Commencing at the centerline intersection of Duck Key Drive and Golf Course Drive, as shown on said plat, bear South 23 degrees 04 minutes 00 seconds East, along the centerline of Duck Key Drive, for a distance of 107.84 feet to a point of curve; thence bear North 66 degrees 56 minutes 00 seconds East, along a radial line for a distance of 27.50 feet to a point of curve on the Easterly right of way line of said Duck Key Drive, having a radius of 1096.18 feet and a central angle of 12 degrees 18 minutes 09 seconds; thence along said curve, deflecting to the right, for an arc length of 235.37 feet, with a chord which bears South 16 degrees 54 minutes 55 seconds East, a distance of 234.92 feet to the Southwest corner of an existing easement as described in Official Records Book 1077, Page 56, of said public records; thence bear South 50 degrees 02 minutes 00 seconds East, for a distance of 787.28 feet to a point; thence bear North 12 degrees 03 minutes 42 seconds East, for a distance of 112.59 feet to a point, said point to be know as the Point of Beginning of the parcel of land hereafter described; thence bear North 22 degrees 59 minutes 18 seconds West, for a distance of 25.06 feet to a point; thence bear North 69 degrees 54 minutes 35 seconds East, for a distance of 58.52 feet to a point; thence bear South 20 degrees 05 minutes 25 seconds East, for a distance of 25.03 feet to a point, thence bear South 69 degrees 54 minutes 35 seconds West, for a distance of 57.25 feet back to the Point of Beginning.

EXHIBIT "C"

LIST OF CONTRACTS

(See Attached)

EXHIBIT "C"

| CONCESSIONAIRE                                | OTHER PARTY TO AGREEMENT  | TYPE CONCESSION                  | DATE OF AGREEMENT |
|---|---|----------------------------------|-------------------|
| Beach & Reef, Inc. d/b/a Sundance Watersports | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | water sports                     | 10/1/2012         |
| Cliff Drysdale Management, Inc.               | BH/NV Hawk's Cay, LLC d/b/a Hawks Cay Resort and Marina             | tennis facility management       | 12/19/2009        |
| Dolphin Connection, Inc.                      | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | dolphin programs                 | 3/1/2008          |
| Hawks Cay Realty                              | NVHG Hotel Operator as agent for BH/NV Hawk's Cay, LLC              | real estate sales                | 7/18/2013         |
| J.W. Charters Inc. d/b/a Dive Duck Key        | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | dive shop                        | 1/1/2013          |
| PSAV Presentation Services                    | NVHG Hotel Operator, LLC, d/b/a Hawks Cay Resort                    | audio visual services            | 11/23/2007        |
| <hr/>   |   |                                  |                   |
| GDay Charters LLC                             | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | Chelsey Lynn" fishing charters   | 10/1/2012         |
| Eagle Eye Charters                            | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | "Eagle Eye" fishing charters     | 10/1/2012         |
| Final Final Charters                          | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | "Final Final" fishing charters   | 10/1/2012         |
| I'm Hooked LLC                                | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | "I'm Hooked" fishing charters    | 10/1/2012         |
| Snapshot Charters                             | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | "Snapshot" fishing charters      | 10/1/2012         |
| Soc Et Tu Um LLC                              | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | "Soc Et Tu Um" fishing charters  | 10/1/2012         |
| Tailwalker Charters                           | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | "Tailwalker I" fishing charters  | 10/1/2012         |
| Tailwalker Charters                           | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | "Tailwalker II" fishing charters | 10/1/2012         |
| <hr/>   |   |                                  |                   |
| Firehouse Subs Public Safety Foundation       | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | sponsorship                      | 4/30/2013         |
| Macaroni Kid LLC                              | Hawks Cay   | sponsorship                      | 3/1/2013          |
| SE Multimedia, LLC                            | BH/NV Hawk's Cay Property Holdings, LLC                             | sponsorship                      | 5/16/2013         |

TRADEMARK

EXHIBIT "D"

LIST OF EQUIPMENT LEASES

(See Attached)

EXHIBIT "D"

| LESSOR                    | LESSEE                                  | Equipment           | DATE OF AGREEMENT |
|---------------------------|---|---------------------|-------------------|
| Advantage Golf Cars       | Hawks Cay Resort                        | golf carts          | 12/2/2009         |
| Cannon Financial Services | BH/NV Hawk's Cay Property Holdings, LLC | copiers             | 4/11/2012         |
| GE Capital Corporation    | NVHG Hotel Operator, LLC                | Digital Mail System | 8/22/2012         |
| Marlin Leasing            | BH/NV Hawk's Cay Property Holdings, LLC | copier              | 9/17/2010         |
|                           | BH/NV Hawk's Cay Property Holdings, LLC | copier              | 12/10/2010        |



EXHIBIT "E"

INTENTIONALLY DELETED

Exhibit "E"

EXHIBIT "F"

DILIGENCE MATERIALS

(See Attached)

## Hawks Cay Resort Diligence Checklist

### Description

### Comments

|    |  |                |
|----|--|----------------|
| 1  | Monthly P&Ls with departmental details for each month 2012 & YTD 2013  |                |
| 2  | Opening balance sheet from acquisition of the Property   |                |
| 3  | Fixed asset schedule as of Seller's acquisition of the Property, and, if not available, the year-end fixed asset schedule in the same year   |                |
| 4  | Fixed asset schedule as of 12/31/12  |                |
| 5  | Latest available accounts payable aging report   |                |
| 6  | Year-end balance sheets for period of ownership & month end balance sheets for YTD 2013  |                |
| 7  | General Ledger for 2011, 2012 & YTD 2013   |                |
| 8  | 2013 Monthly Operating Budget with departmental details  |                |
| 9  | STAR Reports 12-08, 12-09, 12-10, 12-11, 12-12, and each month of 2013   |                |
| 10 | Real and personal property tax bills for 2009, 2010, 2011, 2012 & 2013   |                |
| 11 | Copies of any open property tax appeals that have been prepared or filed   | None           |
| 12 | Most recent Personal Property Schedule filed with assessor   |                |
| 13 | Summary of current property and liability insurance coverage, including limits, deductibles and premiums broken down by coverage.  |                |
| 14 | Loss runs for all insurance coverages for the past 3 years   |                |
| 15 | List of all vehicles including: year, make, model, VIN #, cost new, # of passengers, vehicle use (used by manager, transport, laundry, transport guests, etc.)                         |                |
| 16 | List of all service contracts and copies of documents  |                |
| 17 | List of all equipment/capital leases and copies of documents   |                |
| 18 | List of all permits & licenses and copies of documents   |                |
| 19 | List of all space leases and copies of documents   |                |
| 20 | Copies of most recent health, fire, building and elevator inspection reports   |                |
| 21 | Copies of all environmental reports  |                |
| 22 | Copies of all engineering reports  |                |
| 23 | Seller's preliminary title report  | Not Applicable |
| 24 | Current levels of inventories including F&B, linen, guest supplies and operating supplies  |                |
| 25 | Organizational chart showing executive committee members, managers, supervisors, and all personnel in A&G, sales & marketing and engineering departments                               |                |
| 26 | Employee census listing all employees by corresponding position, salary or wage scale, benefits to which they are entitled, accrued benefits including vacation and any other payments |                |

**Description****Comments**

|    |  |  |
|----|--|--|
| 27 | A summary of the health insurance program available to employees, including the scope of benefits offered, the cost of the insurance by employee with a breakdown of both the employer's contribution and the employee's contribution, and the claims experience for the last three years. |  |
| 28 | A summary of workers' compensation insurance coverage as well as a summary of claims experience for each of the last three years.  |  |
| 29 | Detailed list of advanced reservations and bookings, including name of party, deposit received, rate guaranteed, dates, status, and other pertinent information. Include copies of all contracts relative to future definite group bookings and corporate and locally negotiated rates.    |  |
| 30 | Copy of the 2013 Marketing Plan  |  |
| 31 | Market segmentation reports for 2012 and YTD 2013  |  |
| 32 | List of top 10 customers based on room nights or revenue for 2012 and YTD 2013   |  |
| 33 | YE 2012 and most recent 2013 guest satisfaction reports  |  |
| 34 | Vendor List  |  |
| 35 | Any and all Hi-Resolution Photos of the property   |  |
| 36 | Annual P&Ls with departmental details for period of ownership through December 2012  |  |
| 37 | Monthly 2013 Forecast  |  |
| 38 | Survey (as-built), legal description, architectural and engineering plans and specifications, as well as a site plan with zoning specifications  |  |
| 39 | Most recent group bookings pace report   |  |
| 40 | Capital expenditures for the period of ownership to date   |  |
| 41 | 2013 Capital Expenditures Budget   |  |
| 42 | List of capex completed YTD  |  |
| 43 | Contribution or similar reports for 2012 & YTD 2013 related to Preferred Hotels  |  |
| 44 | List and info regarding any & all current or threatened litigation   |  |
| 45 | Documetation related to Villa owned by resort  |  |
| 46 | Preferred Hotels - any and all associated documents  |  |
| 47 | Villa owner list   |  |
| 48 | Villa documents - any and all associated documents   |  |
| 49 | Hawk's Cay Community Association documents - any and all associated documents  |  |
| 50 | Submerged Land Lease - any and all associated documents  |  |
| 51 | List of all 3rd party operators and respective agreements (incl Dolphin Connection, Tennis, etc.)  |  |

**Description****Comments****NOI Review****Description****Comments**

|    |  |               |
|----|--|---------------|
| 55 | Latest available balance sheet and detail relating to deferred revenue and expenses  |               |
| 56 | Latest available aged receivables report - City and Guest Ledger   |               |
| 57 | Depository bank statements for the latest twelve month period available reconciled to the general ledger   |               |
| 58 | The monthly state Property and occupancy tax report for each for the latest twelve-month period  |               |
| 59 | Copies of monthly invoices, or other supporting documentation from Preferred Hotels, detailing revenues for the latest twelve-month period   |               |
| 60 | List of all non-recurring, non-operating or extraordinary expense items over \$10,000 for 2012 and YTD 2013  |               |
| 61 | If prepared by ADP (or another payroll processing firm), provide the quarterly federal and state payroll tax returns for 2012 and YTD 2013, or reconcile the ADP (or another payroll processing firm) reports to the general ledger for the same periods |               |
| 62 | Provide detail relating to intercompany and affiliate transactions for 2012 and YTD 2013   |               |
| 63 | Provide a list of expenses reimbursed to the owner/manager for 2012 and YTD 2013   |               |
| 64 | Provide the latest available bank statement for restricted cash  | Not Available |
| 65 | Breakdown of insurance premiums by coverage type for 2012 and YTD 2013   |               |

**Preliminary 3-05 Audit Materials****Description****Comments**

|    |   |                |
|----|---|----------------|
| 66 | Ownership organizational chart  |                |
| 67 | Audited financial statements related to Seller's period of ownership, if available  | Not Applicable |
| 68 | Purchase and sale documents related to Seller's acquisition of the Property, including PSA and closing statement  |                |
| 69 | FAS 141R/ASC 805 Purchase Price Allocation related to Seller's acquisition of the Property  |                |
| 70 | Opening journal entry for Seller's acquisition of the Property  |                |
| 71 | Appraisal related to Seller's acquisition of the property   |                |
| 72 | Fixed asset roll-forward from the date of Seller's acquisition of the Property through December 31, 2012  |                |
| 73 | Confirmation that original sale (Seller's acquisition of the Property) was not between related parties/affiliates/siblings/immediate family/etc.  |                |
| 74 | Operating agreement or partnership agreement of the Seller  | Not Available  |
| 75 | Loan agreements, promissory note and any guaranties   | Not Available  |
| 76 | Other material or significant contracts/agreements  |                |
| 77 | 12/31/12 balance sheet that reflects all assets and liabilities - i.e., either a consolidated balance sheet that covers both the lessor and lessee or a balance sheet for each entity.                              |                |
| 78 | 12/31/12 income statement for the full year of 2012. same as above, either a consolidated income statement or income statement for each entity, that covers all below the line expenses such as interest, D&A, etc. |                |

EXHIBIT "G"

INTENTIONALLY DELETED

Exhibit "G"

EXHIBIT "H"

AUDIT REQUEST MATERIALS

(See Attached)

Exhibit "H"

| 3.05 Audit Schedule of Requests   | Date Received | Comments  |
|---|---------------|---|
| <p><i>NOTE: Where possible, please provide the document information in the following format. Best, please use the following additional request for any requests through the audit to this is the best practice list.</i></p>  |               |   |
| <p><b>Internal Controls</b></p>   |               |   |
| <ol style="list-style-type: none"> <li>Process narratives for the all control cycles (purchase and payables, treasury, revenue and receivables, fixed assets, payroll, month-end close process, etc) in place during the periods under audit</li> <li>Narrative for the night auditor process</li> <li>Availability of night audit packets for selection (selections to be made at a later date)</li> <li>Narrative describing the IT environment including applications used, IT governance structure, planned IT changes and processes for systems developments and change management, physical and logical security and data backup and recovery.</li> <li>Copies of the SOC 1 reports (formerly known as SAS 70) for the payroll service provider for the last two years</li> </ol>   |               | <p>Not Available</p> <p>Not Available</p> <p>Not Available</p> <p>Not Available</p> |
| <p><b>General</b></p>   |               |   |
| <ol style="list-style-type: none"> <li>Closed trial balances (if exist) for the years ended 12/31/10, 12/31/11 and 12/31/12</li> <li>December 2010, 2011 and 2012 Balance Sheets and Statements of Operations (detailed by department)</li> <li>Complete general ledger detail for the years ended 12/31/11 and 12/31/12</li> <li>Please provide copies of the following executed agreements or documents (if applicable): <ol style="list-style-type: none"> <li>Organization chart</li> <li>LLC Agreement</li> <li>Articles of Organization</li> <li>Master Services Agreement</li> <li>Franchise agreement</li> <li>Loan Agreement, Promissory Agreement and Guaranties</li> <li>Other material or significant contracts or agreements relevant to the audit</li> </ol> </li> </ol>  |               |   |
| <p><b>Cash</b></p>  |               |   |
| <ol style="list-style-type: none"> <li>Bank reconciliations for all cash accounts as of 12/31/10, 12/31/11 and 12/31/12</li> <li>Listing of all bank accounts used during the last three years (including accounts that have been closed), including name of institution and account number</li> <li>Copies of all December 2010, 2011 and 2012 bank statements</li> <li>Copies of all January 2011, 2012 and 2013 bank statements</li> <li>Copies of all monthly 2011 and 2012 depository cash account bank statements</li> <li>Copies of all restricted cash/crow statements as of 12/31/10, 12/31/11 and 12/31/12 (if applicable)</li> </ol>   |               |   |
| <p><b>Notes receivable (if applicable)</b></p>  |               |   |
| <ol style="list-style-type: none"> <li>Rollforward of notes receivable during the period under audit detailing beginning balance, advances, repayments and ending balance as of 12/31/12</li> </ol>   |               |   |
| <p><b>Revenue and receivables</b></p>   |               |   |
| <ol style="list-style-type: none"> <li>Guest ledger and accounts receivable aging detail (city ledger) as of 12/31/10, 12/31/11 and 12/31/12</li> <li>Detail of Reserves for bad debt with explanation of adequacy as of 12/31/10, 12/31/11 and 12/31/12</li> <li>STAR reports for the last three years</li> <li>Listing of all sales tax and occupancy tax payments made during 2011 and 2012. We will request copies of the corresponding tax returns as necessary.</li> </ol>  |               |   |
| <p><b>Prepaid expenses</b></p>  |               |   |
| <ol style="list-style-type: none"> <li>Detail of other assets and prepaids as of 12/31/10, 12/31/11 and 12/31/12 (as they appear on the financial statement line item), invoice and payment support will be requested after we look at the detail, if necessary.</li> </ol>   |               |   |
| <p><b>Investment in hotels</b></p>  |               |   |
| <ol style="list-style-type: none"> <li>Detail of investment in hotels rollforward, including listing of all acquisitions and dispositions, for the period from inception through 12/31/12. We will request check copies and invoices for selected additions.</li> <li>Depreciation schedules as of 12/31/10, 12/31/11 and 12/31/12 for all fixed assets</li> <li>Support for the initial purchase (either land or hotel), including the Purchase and Sale agreement and closing escrow statement. In addition, an appraisal, if any, supporting the original purchase price or lender's loan to value.</li> <li>FAS 141 purchase price allocation from the original purchase of the hotel (if the hotel has never been audited). If the hotel has never been audited and there was significant renovation work completed since inception, we will need details of all construction costs, if applicable.</li> </ol> |               |   |
| <p><b>Deferred loan costs, franchise fees or any other deferred charges</b></p>   |               |   |
| <ol style="list-style-type: none"> <li>Rollforward of deferred loan costs, franchise fees or any other deferred charges detailing the beginning balance, amortization, disposals and ending balance as 12/31/12. We will request additional support for significant additions (if applicable).</li> </ol>   |               |   |
| <p><b>Accounts payable and accrued expenses</b></p>   |               |   |
| <ol style="list-style-type: none"> <li>Accounts payable aging detail as of 12/31/10, 12/31/11 and 12/31/12.</li> <li>Advance deposit ledger as of 12/31/10, 12/31/11 and 12/31/12.</li> <li>Reconciliations of accrued expense accounts as of 12/31/10, 12/31/11 and 12/31/12, including accrued vacation, accrued payroll,</li> </ol>  |               |   |



| 3.05 Audit Schedule of Requests   | Date Received | Comments |
|---|---------------|----------|
| <p>4. Check register detail for the periods 1/1/11 - 2/28/11, 1/1/12 - 2/28/12 and 1/1/13 - 2/28/13. We will request invoices for selected items and may be required to update listing throughout the audit.</p> <p>5. Copies of December 2011 and 2012 sales tax and occupancy tax returns</p> <p><b>Long-Term Debt (if applicable)</b></p> <p>1. Rollforward of notes payable from the beginning balance, advances, repayments and ending balance as of 12/31/12.</p> <p>2. Loan confirmation forms for all loans held in the last three years sent back to McGlathery for independent mailing - templates to be provided.</p>  |               |          |
| <p><b>Members' Equity</b></p> <p>1. Rollforward schedule for equity detailing contributions, distributions, income/loss, and other activity from inception to 12/31/12</p> <p>2. Schedule/detail of contributions and distributions that occurred during 2011 and 2012. If applicable, please provide check copies or wire transfer statements so that we can verify the material owner contributions/distributions. We will make selections for the material contributions/distributions.</p>  |               |          |
| <p><b>Profit and Loss</b></p> <p>1. Copies of all legal invoices paid during the years ending 12/31/11 and 12/31/12. From this detail, we will select which legal firms to send confirmations to, if deemed necessary.</p> <p>2. Reconciliation for the report from the payroll service provider to the fiscal balance for the years ending 12/31/11 and 12/31/12.</p> <p>3. Calculation of the management fees and asset management fees paid for the years ended 12/31/11 and 12/31/12.</p> <p>4. Copies of all real estate tax bills paid during 2011 and 2012.</p>  |               |          |
| <p><b>Interim Review</b></p> <p>1. Closed fiscal balance (in excel) for the nine months ended 9/30/13 and 9/30/12</p> <p>2. September 2013 and September 2012 Balance Sheets and Statements of Operations (detailed by department)</p> <p>3. Bank reconciliations for all cash accounts as of 9/30/13 and 9/30/12</p> <p>4. Copies of all September 2013 and September 2012 bank statements</p> <p>5. Copies of all restricted cash/crow statements as of 9/30/13 and 9/30/12</p>   |               |          |
| <p>6. Rollforward of notes receivable detailing beginning balance at 1/1/13, advances, repayments and ending balance as of 9/30/13</p> <p>7. Guest ledger and accounts receivable aging detail (city ledger) as of 9/30/13 and 9/30/12</p> <p>8. Detail of Reserves for bad debt with explanation of adequacy as of 9/30/13 and 9/30/12</p> <p>9. Detail of investment in hotels rollforward, including listing of all additions and dispositions, for the period from 1/1/13 through 9/30/13. We will request check copies and invoices for selected additions.</p> <p>10. Depreciation schedules as of 9/30/13 for all fixed assets</p>   |               |          |
| <p>11. Rollforward of deferred loan costs, franchise fees or any other deferred charges detailing the beginning balance at 1/1/13, amortization, disposals and ending balance as 9/30/13. We will request additional support for significant additions (if applicable).</p> <p>12. Accounts payable aging detail as of 9/30/13 and 9/30/12</p> <p>13. Advance deposit ledger as of 9/30/13 and 9/30/12</p> <p>14. Reconciliations of accrued expense accounts as of 9/30/13 and 9/30/12, including accrued vacation, accrued payroll, accrued other, etc.</p> <p>15. Rollforward schedule for equity detailing contributions, distributions, income/loss, and other activity from 1/1/13 to 9/30/13</p> <p>16. Copies of all real estate tax bills paid during 2013</p> |               |          |

The listing is **not** all inclusive. Additional requests will be made after reviewing detail. There will be additional requests if the hotels have never been audited and/or the records were kept on a basis other than GAAP (cash or tax basis).

EXHIBIT "I"

AUDIT REPRESENTATION LETTER

[COMPANY LETTERHEAD]

[LETTER DATE]

McGladrey LLP  
1 South Wacker Drive  
Suite 800  
Chicago, IL 60606

This representation letter is provided in connection with your audits of the financial statements of [COMPANY NAME] (the Company) which comprise the balance sheets as of December 31, 2012 and 2011 and the related statements of income, changes in members' equity and cash flows and the related notes to the financial statements for the years then ended. We confirm that we are responsible for the fair presentation in the financial statements of financial position, results of operations, and cash flows in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP).

We confirm, to the best of our knowledge and belief, the following representations made to you during your audits:

*Financial Statements*

1. We have fulfilled our responsibilities, as set out in the terms of the audit arrangement letter dated [ARRANGEMENT LETTER DATE], for the preparation and fair presentation of the financial statements referred to above in accordance with accounting principles generally accepted in the United States of America.
2. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
4. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
5. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
6. We are not aware of any uncorrected misstatements in the accounting records underlying the financial statements.
7. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
8. The following have been properly recorded and/or disclosed in the financial statements:

Exhibit "I"

- a. Amounts of contractual obligations for construction and/or purchase of real property, equipment, other assets, and intangibles.
- b. All significant estimates and material concentrations known to management that are required to be disclosed in accordance with the Risks and Uncertainties Topic of the FASB Accounting Standards Codification. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets for which events could occur that would significantly disrupt normal finances within the next year.
- c. Assets and liabilities measured at fair value in accordance with the Fair Value Measurements and Disclosures Topic of the FASB Accounting Standards Codification.

*Information Provided*

9. We have provided you with:
  - a. Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
  - b. Additional information that you have requested from us for the purpose of the audit;
  - c. Unrestricted access to persons within the Company from whom you determined it necessary to obtain audit evidence.
10. All transactions have been recorded in the accounting records and are reflected in the financial statements.
11. We have disclosed to you the results of our assessment of risk that the financial statements may be materially misstated as a result of fraud.
12. We have no knowledge of allegations of fraud or suspected fraud, affecting the Company's financial statements involving:
  - a. Management.
  - b. Employees who have significant roles in the internal control.
  - c. Others where the fraud could have a material effect on the financial statements.
13. We have no knowledge of any allegations of fraud or suspected fraud affecting the Company's financial statements received in communications from employees, former employees, analysts, regulators, short sellers, or others.
14. We have no knowledge of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.
15. We are not aware of any pending or threatened litigation and claims whose effects should be considered when preparing the financial statements and we have not consulted legal counsel concerning litigation or claims.
16. We have disclosed to you the identity of the Company's related parties and all the related-party relationships and transactions of which we are aware.
17. We are aware of no significant deficiencies, including material weaknesses, in the design or operation of internal controls that could adversely affect the Company's ability to record, process, summarize, and report financial data.
18. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

Exhibit "I"

19. We have no plans or intentions that may materially affect the carrying value or classification of assets. In that regard, long-lived assets, including intangibles, that are impaired or to be disposed of have been recorded at the lower of their cost or fair value.
20. We are responsible for making the accounting estimates included in the financial statements. Those estimates reflect our judgment based on our knowledge and experience about past and current events and our assumptions about conditions we expect to exist and courses of action we expect to take. In that regard, we believe:
  - a. Adequate provisions have been made to reduce receivables to their estimated net collectible amounts, if necessary.
  - b. The methodology used to allocate the initial purchase price allocation is reasonable and appropriate based on the information available.
21. There are no:
  - a. Violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency. In that regard, we specifically represent that we have not been designated as, or alleged to be, a “potentially responsible party” by the Environmental Protection Agency in connection with any environmental contamination.
  - b. Other material liabilities or gain or loss contingencies that are required to be accrued or disclosed by the Contingencies Topic of the FASB Accounting Standards Codification.
  - c. Guarantees, whether written or oral, under which the Company is contingently liable.
  - d. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances.
  - e. Lines of credit or similar arrangements.
  - f. Agreements to repurchase assets previously sold.
  - g. Security agreements in effect under the Uniform Commercial Code.
  - h. Other liens or encumbrances on assets and all other pledges of assets.
  - i. Investments in debt and equity securities.
  - j. Liabilities that are subordinated to any other actual or possible liabilities of the Company.
  - k. Leases and material amounts of rental obligations under long-term leases.
  - l. Derivative financial instruments.
  - m. Minutes of the meetings of directors and/or committees of directors, or summaries of actions of recent meetings for which minutes have not yet been prepared.
22. We have evaluated the tax positions under the two-step approach for recognition and measurement of uncertain tax positions required by the Income Tax Topic of the FASB Accounting Standards Codification and determined that there are no current and deferred assets and liabilities related to the accounting for income taxes.
23. The Company has satisfactory title to all owned assets.
24. We have complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
25. We agree with the findings of specialists in determining the initial purchase price allocation. We have adequately considered the qualifications of the specialists in determining the

Exhibit “I”

amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.

26. We acknowledge that you performed the procedures specified by the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants (AICPA) on the unaudited balance sheets as of September 30, 2013 and 2012, and unaudited statements of operations, member's equity and cash flows for the nine-month periods ended September 30, 2013 and 2012, included in the financial statements. The foregoing procedures did not constitute an audit conducted in accordance with the standards of the PCAOB or the AICPA. We represent that the accounting principles used to prepare the unaudited interim financial information are consistent with those used to prepare the financial statements as of and for the years ended December 31, 2012 and 2011.
27. We are responsible for determining that significant events or transactions that have occurred since the balance sheet date and through [LETTER DATE], have been recognized or disclosed in the financial statements. No events or transactions other than those disclosed in the financial statements have occurred subsequent to the balance sheet date and through [LETTER DATE] that would require recognition or disclosure in the financial statements. We further represent that as of [LETTER DATE], the financial statements were complete in a form and format that complied with accounting principles generally accepted in the United States of America, and all approvals necessary for issuance of the financial statements had been obtained.
28. During the course of your audit, you may have accumulated records containing data that should be reflected in our books and records. All such data have been so reflected. Accordingly, copies of such records in your possession are no longer needed by us.

[COMPANY NAME]

[NAME OF CHIEF EXECUTIVE OFFICER AND TITLE OR EQUIVALENT]

[NAME OF CHIEF FINANCIAL OFFICER AND TITLE OR EQUIVALENT]

Exhibit "I"

EXHIBIT "J"

FORM OF DEED

RECORD AND RETURN TO:

Rick S. Kirkbride, Esq.  
Paul Hastings LLP  
515 S. Flower Street, 25<sup>th</sup> Floor  
Los Angeles, CA 90071

THIS INSTRUMENT PREPARED BY:

Michelle R. Brown  
Jones Day  
2727 North Harwood  
Dallas, Texas 75201

**SPECIAL WARRANTY DEED**

STATE OF FLORIDA       §  
  §  
COUNTY OF MONROE   §

KNOW ALL PERSONS BY THESE PRESENTS:

That BH/NV HAWKS CAY PROPERTY HOLDINGS, LLC, a Delaware limited liability company, whose address is 15601 Dallas Parkway, Suite 600, Addison, Texas 75001-6026 ("Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to it in hand paid by CWI KEYS HOTEL, LLC, a Delaware limited liability company, whose address is \_\_\_\_\_ (hereinafter, whether one or more, referred to as "Grantee"), the receipt and sufficiency of which are hereby acknowledged and confessed, and subject to the exceptions, liens, encumbrances, terms and provisions to conveyance and warranty hereinafter set forth and described, has GRANTED, BARGAINED, SOLD and CONVEYED, and by these presents does hereby GRANT, BARGAIN, SELL and CONVEY, unto Grantee all of the real property situated in Monroe County, Florida, described on Exhibit A, which is attached hereto and made a part hereof for all purposes, together with all and singular the rights, benefits, privileges and appurtenances thereon or in anywise appertaining thereto, and together with all buildings, structures (surface and sub-surface), installations and other improvements and fixtures located thereon and any right, title, and interest of Grantor in and to adjacent streets, alleys, strips, gores, and rights-of-way (such land, rights, benefits, privileges, appurtenances, improvements, and interests being hereinafter referred to as the "Property").

This conveyance is made and accepted subject and subordinate to those encumbrances and exceptions (the "Permitted Encumbrances") set forth on Exhibit B, which is attached hereto and made a part hereof for all purposes.

TO HAVE AND TO HOLD the Property, subject to the Permitted Encumbrances, unto Grantee, its successors and assigns, forever; and Grantor does hereby bind itself, its successors and assigns, to

Exhibit "J"

WARRANT AND FOREVER DEFEND all and singular the Property unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof, except as to the exceptions to conveyance and warranty contained herein, by, through or under Grantor, but not otherwise.

Section 3.7 of the Purchase and Sale Agreement by and among Grantor and Grantee is hereby incorporated by reference into this Special Warranty Deed as fully as if set forth at length herein.

Grantee, by its acceptance hereof, hereby assumes and agrees to pay any and all standby fees, taxes, and assessments by any taxing authority for the calendar year 2013, and subsequent years.

**REMAINDER OF PAGE INTENTIONALLY BLANK.  
SIGNATURE PAGES FOLLOW.**

EXECUTED by the undersigned to be effective as of \_\_\_\_\_, 2013.

**WITNESSES:**

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Printed Name

**GRANTOR:**

**BH/NV HAWKS CAY PROPERTY HOLDINGS,  
LLC,**

a Delaware limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Exhibit "J"

STATE OF TEXAS           §  
  §  
COUNTY OF DALLAS       §

The foregoing instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2013, by \_\_\_\_\_, \_\_\_\_\_ of BH/NV HAWKS CAY PROPERTY HOLDINGS, LLC, a Delaware limited liability company, on behalf of said company. He/she is personally known to me.

\_\_\_\_\_  
Printed Name: \_\_\_\_\_

Notary Public in and for the State of Texas

My Commission Expires: \_\_\_\_\_

(SEAL)

Doc Stamps: \_\_\_\_\_

Recording Fee: \_\_\_\_\_

Exhibit "J"



**EXHIBIT A**  
to  
Special Warranty Deed

**PROPERTY DESCRIPTION**

Exhibit "J"

**EXHIBIT B**  
to  
Special Warranty Deed

**PERMITTED ENCUMBRANCES**

Exhibit "J"

EXHIBIT "K"

BILL OF SALE

(61 Hawks Cay Boulevard, Duck Key, Florida)

BH/NV HAWKS CAY PROPERTY HOLDINGS, LLC, a Delaware limited liability company ("Seller"), in consideration of the purchase price paid by CWI KEYS HOTEL, LLC, a Delaware limited liability company ("Purchaser"), as set forth in that certain Purchase and Sale Agreement dated August \_\_, 2013 (as amended and/or assigned, the "Agreement"), the terms of which are incorporated herein by reference, the receipt and sufficiency of such consideration being hereby acknowledged, has sold and assigned, and by this Bill of Sale does hereby grant, assign and set over to Purchaser, its representatives, successors and assigns, without representation or warranty except as expressly set forth in the Agreement, and subject to the terms of the Agreement, all of the following assets located at 61 Hawks Cay Boulevard, Duck Key, Florida, on which are constructed such improvements in, by and through which is operated a hotel and resort business commonly known as "Hawks Cay Resort":

The Personal Property (as defined in the Agreement).

To have and to hold same unto Purchaser, its successors and assigns forever.

[The Remainder of This Page Has Been Intentionally Left Blank]

EXHIBIT "K"

IN WITNESS WHEREOF, this Bill of Sale is executed this \_\_\_\_ day of \_\_\_\_\_, 2013.

BH/NV HAWKS CAY PROPERTY HOLDINGS, LLC,  
a Delaware limited liability company

By: \_\_\_\_\_  
Name:  
Title:

Exhibit "K"

EXHIBIT "L"

INTENTIONALLY DELETED

Exhibit "M"

EXHIBIT "M"

ASSIGNMENT AND ASSUMPTION OF RENTAL MANAGEMENT AGREEMENTS  
(61 Hawks Cay Boulevard, Duck Key, Florida)

This ASSIGNMENT AND ASSUMPTION OF RENTAL MANAGEMENT AGREEMENTS (the "Assignment") is dated the \_\_\_ day of \_\_\_\_\_, 2013, and is made by and between HAWKS CAY RENTAL MANAGER LLC, a Delaware limited liability company ("Assignor"), and CWI KEYS HOTEL, LLC, a Delaware limited liability company ("Assignee").

RECITALS

A. BH/NV Hawks Cay Property Holdings, LLC, a Delaware limited liability company ("Seller"), and Assignee are parties to that certain Purchase and Sale Agreement dated August \_\_\_, 2013 (as amended and/or assigned, the "Agreement") pursuant to which Seller has agreed to sell to Assignee, and Assignee has agreed to purchase from Seller, all of the right title and interest in and of Seller to that certain Property (as defined in the Agreement) located at and more commonly known as 61 Hawks Cay Boulevard, Duck Key, Florida, on which are constructed such improvements in, by and through which is operated a hotel and resort business commonly known as "Hawks Cay Resort" (the "Resort").

B. As part of the Resort and/or the Property, Assignor maintains a rental program for villas located contiguous to the Resort and leases certain villas pursuant to Rental Management Agreements, as referenced and defined in the Agreement (the "Assigned Agreements"), executed in connection with the ownership and/or operation of the Resort and/or the Property.

C. All capitalized terms shall have the meanings ascribed to them in the Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual benefits accruing to the parties hereto, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed as follows:

I

ASSIGNMENT

1.1 Effective Date. This Assignment shall take effect at and as of the date hereof.

1.2 Assignment of Assigned Agreements. To the extent assignable, Assignor hereby assigns and transfers to Assignee all of its rights and obligations, in, under and to the Assigned Agreements, without representation or warranty except as expressly set forth in the Agreement and subject to the terms of the Agreement, and delegates to Assignee all of its duties thereunder.

1.3 Assumption of Assigned Agreements. Assignee hereby accepts the assignment made hereby and assumes and agrees to pay and perform, as a direct obligation, all sums, payments, duties and obligations required to be paid and performed on and after the date hereof by Assignor under the Assigned Agreements assigned hereby to the same extent as if Assignee had been an original party thereto.

1.4 Indemnification. Assignor agrees to indemnify and hold Assignee harmless from and against all damages, losses, claims and liabilities (including reasonable attorneys' fees) pertaining to or

arising in connection with the Assigned Agreements from actions or omissions occurring prior to the date hereof in accordance with the indemnification obligations under Section 5.3 of the Agreement. Assignee agrees to indemnify and hold Assignor harmless from and against all damages, losses, claims and liabilities (including attorneys' fees) pertaining to or arising in connection with the Assigned Agreements from actions or omissions occurring on or after the date hereof in accordance with the indemnification obligations under Section 5.3 of the Agreement.

1.5 Further Assurances. Whenever and so often as requested by a party, the other party will promptly execute and deliver or cause to be executed and delivered all such other and further instruments, documents or assurances, and promptly do or cause to be done all such other and further things as may be necessary and reasonably required in order to further and more fully vest in such requesting party all rights, interests, powers, benefits privileges and advantages conferred or intended to be conferred upon it by this Assignment; provided, however, no Party shall be obligated to provide any further assurance that would materially increase the liabilities or obligations of such Party hereunder or materially reduce the rights and benefits of such Party hereunder.

1.6 Successors and Assigns. The rights and obligations of the parties hereto shall be for the benefit of, and binding upon, the successors and assigns of the parties hereto.

1.7 Governing Law. This Assignment shall be governed by and construed in accordance with the laws of the State of Florida applicable to agreements made and to be wholly performed within said state.

## II

### COUNTERPARTS

This Assignment may be executed in any number of counterparts and by different parties hereto in separate counterparts, each of which when so executed and delivered shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument; signature pages may be detached from multiple separate counterparts and attached to a single counterpart so that all signature pages are physically attached to the same document. This Assignment shall become effective upon the due execution and delivery of this Assignment to the parties hereto.

[The Remainder of This Page Has Been Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have executed this Assignment the day and year first above written.

ASSIGNOR:

HAWKS CAY RENTAL MANAGER LLC,  
a Delaware limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

ASSIGNEE:

CWI KEYS HOTEL, LLC,  
a Delaware limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



EXHIBIT "N"

ASSIGNMENT AND ASSUMPTION OF CONTRACTS AND PERMITS

(61 Hawks Cay Boulevard, Duck Key, Florida)

This ASSIGNMENT AND ASSUMPTION OF CONTRACTS AND PERMITS (the "Assignment") is dated the \_\_\_ day of \_\_\_\_\_, 2013, and is made by and between BH/NV HAWKS CAY PROPERTY HOLDINGS, LLC, a Delaware limited liability company ("Assignor"), and CWI KEYS HOTEL, LLC, a Delaware limited liability company ("Assignee").

RECITALS

A. Assignor and Assignee are parties to that certain Purchase and Sale Agreement dated August \_\_\_, 2013 (as amended and/or assigned, the "Agreement") pursuant to which Assignor has agreed to sell to Assignee, and Assignee has agreed to purchase from Assignor, all of Assignor's right title and interest in and to that certain Property (as defined in the Agreement) located at and more commonly known as 61 Hawks Cay Boulevard, Duck Key, Florida, on which are constructed such improvements in, by and through which is operated a hotel and resort business commonly known as "Hawks Cay Resort" (the "Resort").

B. As part of the Resort and/or the Property, Assignor has entered into the Space Leases, the Equipment Leases and Contracts, as referenced and defined in the Agreement, and obtained the Permits, as referenced and defined in the Agreement, that are used in connection with the ownership and/or operation of the Resort and/or the Property. The Space Leases, Equipment Leases, Contracts and Permits are referred to herein as the "Contracts and Permits."

C. All capitalized terms shall have the meanings ascribed to them in the Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual benefits accruing to the parties hereto, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed as follows:

I

ASSIGNMENT

1.1 Effective Date. This Assignment shall take effect at and as of the date hereof.

1.2 Assignment of Contracts and Permits. To the extent assignable, Assignor hereby assigns and transfers to Assignee all of its rights and obligations, in, under and to all of the Contracts and Permits, without representation or warranty except as expressly set forth in the Agreement and subject to the terms of the Agreement, and delegates to Assignee all of its duties thereunder.

1.3 Assumption of Contracts and Permits. Assignee hereby accepts the assignment made hereby and assumes and agrees to pay and perform, as a direct obligation, all sums, payments, duties and obligations required to be paid and performed on and after the date hereof by Assignor under the Contracts and Permits assigned hereby to the same extent as if Assignee had been an original party thereto.

1.4 Indemnification. Assignor agrees to indemnify and hold Assignee harmless from and against all damages, losses, claims and liabilities (including reasonable attorneys' fees) pertaining to or

Exhibit "N"

arising in connection with the Contracts and Permits from actions or omissions occurring prior to the date hereof in accordance with the indemnification obligations under Section 5.3 of the Agreement. Assignee agrees to indemnify and hold Assignor harmless from and against all damages, losses, claims and liabilities (including attorneys' fees) pertaining to or arising in connection with the Contracts and Permits from actions or omissions occurring on or after the date hereof in accordance with the indemnification obligations under Section 5.3 of the Agreement.

1.5 Further Assurances. Whenever and so often as requested by a party, the other party will promptly execute and deliver or cause to be executed and delivered all such other and further instruments, documents or assurances, and promptly do or cause to be done all such other and further things as may be necessary and reasonably required in order to further and more fully vest in such requesting party all rights, interests, powers, benefits privileges and advantages conferred or intended to be conferred upon it by this Assignment; provided, however, no Party shall be obligated to provide any further assurance that would materially increase the liabilities or obligations of such Party hereunder or materially reduce the rights and benefits of such Party hereunder.

1.6 Successors and Assigns. The rights and obligations of the parties hereto shall be for the benefit of, and binding upon, the successors and assigns of the parties hereto.

1.7 Governing Law. This Assignment shall be governed by and construed in accordance with the laws of the State of Florida applicable to agreements made and to be wholly performed within said state.

## II

### COUNTERPARTS

This Assignment may be executed in any number of counterparts and by different parties hereto in separate counterparts, each of which when so executed and delivered shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument; signature pages may be detached from multiple separate counterparts and attached to a single counterpart so that all signature pages are physically attached to the same document. This Assignment shall become effective upon the due execution and delivery of this Assignment to the parties hereto.

[The Remainder of This Page Has Been Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have executed this Assignment the day and year first above written.

ASSIGNOR:

BH/NV HAWKS CAY PROPERTY  
HOLDINGS, LLC,  
a Delaware limited liability company

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

ASSIGNEE:

CWI KEYS HOTEL, LLC,  
a Delaware limited liability company

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

EXHIBIT "O"

ASSIGNMENT OF INTANGIBLE PROPERTY  
(61 Hawks Cay Boulevard, Duck Key, Florida)

This ASSIGNMENT OF INTANGIBLE PROPERTY (the "Assignment") is dated the \_\_\_ day of \_\_\_\_\_, 2013, and is made by and between BH/NV HAWKS CAY PROPERTY HOLDINGS, LLC, a Delaware limited liability company ("Assignor"), and CWI KEYS HOTEL, LLC, a Delaware limited liability company ("Assignee").

RECITALS

A. Assignor and Assignee have previously entered into that certain Purchase and Sale Agreement dated August \_\_\_, 2013 (as amended and/or assigned, the "Agreement"), pursuant to which Assignor has agreed to sell to Assignee, and Assignee has agreed to purchase from Assignor, all of Assignor's right title and interest in and to that certain Property (as defined in the Agreement) located at and more commonly known as 61 Hawks Cay Boulevard, Duck Key, Florida, on which are constructed such improvements in, by and through which is operated a hotel and hospitality business commonly known as "Hawks Cay Resort".

B. As part of the Resort and/or the Property, Assignor owns Intangible Property, as referenced and defined in the Agreement, that is used in connection with the ownership and/or operation of the Resort and/or the Property.

C. All capitalized terms shall have the meanings ascribed to them in the Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual benefits accruing to the parties hereto, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed as follows:

I

ASSIGNMENT

1.1 Effective Date. This Assignment shall take effect at and as of the date hereof.

1.2 Assignment of Intangible Property. To the extent assignable, Assignor hereby assigns and transfers to Assignee, without representation or warranty except as expressly set forth in the Agreement, and subject to terms of the Agreement, all of its right, title and interest in and to all of the Intangible Property.

1.3 Assumption of Intangible Property. Assignee hereby accepts the assignment made hereby and assumes and agrees to perform, as a direct obligation, all duties and obligations required to be performed on and after the date hereof by Assignor in connection with the Intangible Property assigned hereby, to the same extent as if Assignee had been an original party thereto.

1.4 Further Assurances. Whenever and so often as requested by a party, the other party will promptly execute and deliver or cause to be executed and delivered all such other and further instruments, documents or assurances, and promptly do or cause to be done all such other and further things as may be

necessary and reasonably required in order to further and more fully vest in such requesting party all rights, interests, powers, benefits privileges and advantages conferred or intended to be conferred upon it by this Assignment; provided, however, no Party shall be obligated to provide any further assurance that would materially increase the liabilities or obligations of such Party hereunder or materially reduce the rights and benefits of such Party hereunder.

1.5 Successors and Assigns. The rights and obligations of the parties hereto shall be for the benefit of, and binding upon, the successors and assigns of the parties hereto.

1.6 Governing Law. This Assignment shall be governed by and construed in accordance with the laws of the State of Florida applicable to agreements made and to be wholly performed within said state.

## II

### COUNTERPARTS

This Assignment may be executed in any number of counterparts and by different parties hereto in separate counterparts, each of which when so executed and delivered shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument; signature pages may be detached from multiple separate counterparts and attached to a single counterpart so that all signature pages are physically attached to the same document. This Assignment shall become effective upon the due execution and delivery of this Assignment to the parties hereto.

[The Remainder of This Page Has Been Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have executed this Assignment the day and year first above written.

ASSIGNOR:

BH/NV HAWKS CAY PROPERTY  
HOLDINGS, LLC,  
a Delaware limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

ASSIGNEE:

CWI KEYS HOTEL, LLC,  
a Delaware limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

EXHIBIT "P"

FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT AFFIDAVIT

CERTIFICATE OF NON FOREIGN STATUS

Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a U.S. real property interest must withhold tax if the transferor is a foreign person. For U.S. tax purposes (including Section 1445), the owner of a disregarded entity (which has legal title to a U.S. real property interest under local law) will be the transferor of the property and not the disregarded entity. To inform the transferee (buyer) that withholding of tax is not required upon the disposition of a U.S. real property interest by BH/NV Hawks Cay Property Holdings, LLC, a Delaware limited liability company ("Seller"), which is a wholly owned subsidiary of BH/NV Hawk's Cay, LLC, a Delaware limited liability company ("Transferor"), the undersigned hereby certifies the following on behalf of Transferor:

1. Seller is wholly owned subsidiary of Transferor and is a disregarded entity as defined in Section 1.1445-2(b)(2)(iii) of the Income Tax Regulations. Seller is not a foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code and the Income Tax Regulations).

2. Transferor is not a foreign corporation, foreign partnership, foreign trust, or foreign estate (as those terms are defined in the Internal Revenue Code and the Income Tax Regulations). Transferor is not a disregarded entity (as such term is defined in Section 1.1445-2(b)(2)(iii) of the Income Tax Regulations).

3. Transferor's U.S. employer identification number is 41-2220774.

4. Transferor's address is 15601 Dallas Parkway, Suite 600, Addison, Texas 75001-6026.

5. Transferor understands that this certification may be disclosed to the Internal Revenue Service by the transferee (buyer) and that any false statement contained herein could be punished by fine, imprisonment, or both.

Under penalties of perjury, the undersigned declares that the undersigned has examined this certification and to the best of the undersigned's knowledge and belief it is true, correct and complete, and the undersigned further declares that the undersigned has the authority to sign this document on behalf of Transferor.

Exhibit "M"

Executed as of the \_\_\_ day of \_\_\_\_\_, 2013, at \_\_\_\_\_, \_\_\_\_\_.

TRANSFEROR:

\_\_\_\_\_  
a \_\_\_\_\_

By:

By: \_\_\_\_\_  
Name:  
Title:

Exhibit "P"



None

SCHEDULE 2.2.2

Wholesale - Action Travel  
 Wholesale - All Travel SA  
 Wholesale - Allied T-Pro  
 Wholesale - AllResor Sweden  
 Wholesale - America As You Like It  
 Wholesale - American Executive Int'l  
 Wholesale - American Holiday  
 Wholesale - American Ring Travel  
 Wholesale - Americantours International  
 Wholesale - Angling Direct Holidays/Sportquest Holidays, Ltd  
 Wholesale - B Away on Holiday  
 Wholesale - Bonotel Exclusive Travel  
 Wholesale - British Airways Holidays  
 Wholesale - Capitol Marketing Concepts  
 Wholesale - Cliff Drysdale Tennis Center  
 Wholesale - Colletts Travel  
 Wholesale - Executive Travel Link, Inc.  
 Wholesale - Exit Reizen B.V.  
 Wholesale - First Priority Travel, LLC  
 Wholesale - Florida Travel Network  
 Wholesale - FM Tours  
 Wholesale - Go West Tours  
 Wholesale - Gold Medal Travel  
 Wholesale - Gulliver's Travel Associates  
 Wholesale - Holimoon.com  
 Wholesale - Hotelbeds  
 Wholesale - Hotelplan Suisse/MTCH AG  
 Wholesale - International Cruise & Excursions, Inc.  
 Wholesale - Jan Doets America Tours  
 Wholesale - JetBlue Airways Corporation  
 Wholesale - Kaluak Tour Operator, Inc  
 Wholesale - Key to America/North America Travel Service  
 Wholesale - Legacy Escapes  
 Wholesale - Majestic International Group  
 Wholesale - Meeting Point North America  
 Wholesale - Miki Travel Limited  
 Wholesale - MLT Vacations  
 Wholesale - Monark Turismo  
 Wholesale - New World Travel  
 Wholesale - Newport Marketing, LLC  
 Wholesale - Pleasant Holidays  
 Wholesale - Premier Holidays  
 Wholesale - Rent Sunny Florida  
 Wholesale - Resort Access International, Inc  
 Wholesale - Rey Royal Excursions  
 Wholesale - Russian Service Bureau, Inc  
 Wholesale - Scandinavian Travel Center  
 Wholesale - Specialist Holiday Travel LTD  
 Wholesale - Sunset Faraway Holidays  
 Wholesale - Sunwing Travel Group  
 Wholesale - Swanson's Travel  
 Wholesale - Teamamerica  
 Wholesale - The Mark Travel Corporation  
 Wholesale - THG Holidays  
 Wholesale - Thomas Cook Scheduled Businesses  
 Wholesale - Tourico Holidays  
 Wholesale - Tourmappers North America, LLC  
 Wholesale - Trailfinders  
 Wholesale - Transhotel  
 Wholesale - Travco LLP  
 Wholesale - Travel Impressions  
 Wholesale - Travelco  
 Wholesale - Travelong  
 Wholesale - TUI Deutschland GmbH  
 Wholesale - US Airways Vacations  
 Wholesale - USAirtours  
 Wholesale - Vacation Key West  
 Wholesale - VacationRoost, Inc.  
 Wholesale - Vacations to America  
 Wholesale - Virgin Holidays

Engineering Contractors Association of South Florida, Inc  
 American Institute for Justice  
 Miami Childrens Hospital  
 Northwest Anesthesia Seminars  
 TSR Adventures dba Smart Ride  
 Yellowfin Yachts  
 Roofing Contractors Association of South Florida  
 Randall-Reilly Publishing  
 Mercury Marine  
 Raymond James & Associates, Inc.

Giannopoulos/O'Neill Wedding  
LeBlanc/Brissard Wedding  
American Line Builders  
Wigmore/Hasenfuss Wedding  
McDonald/Moore Wedding  
Machovina/Harton Wedding  
Theis/Bakalars Wedding  
Kelly/Brandon Wedding  
Jordan/Costa Wedding  
IBEW Outside Managers Association  
Conway/Rogers Wedding  
Our Kids of Miami-Dade/Monroe  
Meeting Resources Inc.  
ALBAT  
SJN Enriquecimiento Matrimonial  
DeCoursey/Mansson Wedding  
Bucholtz/Meller Wedding  
Homestead Marriage Retreat  
O'Rourke/Miller Wedding  
Florida Fire Sprinkler Association  
Armstrong/Mealy Wedding  
National Association of Counties  
Southern Trial Lawyers  
Sincore/Paranzino Wedding  
Bucket List II Fishing Tournament  
Phytophthora Capsici Conference  
Law & Economics Center, George Mason University School of Law  
Continuing Education Company, Inc.  
Ultimate Software  
Ride Miami Cycling Club  
Delitz/Nilles Wedding  
Miami Ski Club  
Moshiach Center  
PBC Credit Union

ADVANCED BOOKINGS

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF)  
 All Properties  
 Rental Programs: All

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| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|-------|-----------------|----------------|---------|----------|---------|
| 4241QT | CAN | HI1K  | Schock, Kim     | 02/14-02/15/13 | 0.00    | -0.01    | 0.01    |
| 42429S | CAN | HSQQ  | Herring, Tammy  | 04/06-04/11/13 | 0.00    | 233.96   | -233.96 |
| 422702 | CAN | HIQQ  | Short, Keith    | 04/12-04/14/13 | 0.00    | 247.96   | -247.96 |
| 4236L5 | CAN | H4401 | Cerreta, Christ | 05/13-05/15/13 | 159.96  | -159.96  | 319.92  |
| 4258V0 | CAN | HWQQ  | Cote, Diane     | 07/14-07/21/13 | 0.00    | 292.46   | -292.46 |
| 4258V1 | CAN | HWQQ  | Cote, Diane     | 07/14-07/21/13 | 0.00    | 292.46   | -292.46 |
| 4256DL | CAN | H2213 | Osherow, Mark   | 07/26-07/28/13 | -199.00 | -597.00  | 398.00  |
| 4247ET | CAN | HIQQ  | Sanchez, Elizab | 08/05-08/10/13 | 0.00    | 239.95   | -239.95 |
| 42577X | CAN | HIQQ  | Batista, Natash | 08/08-08/11/13 | 0.00    | 169.00   | -169.00 |
| 4260QG | CAN | HIQQ  | Raider, Scott   | 08/15-08/17/13 | 0.00    | 238.00   | -238.00 |
| 42605Y | CAN | HWQQ  | Rosado, Orlando | 08/25-08/28/13 | 0.00    | 169.00   | -169.00 |
| 42541E | CAN | HI1K  | Rosen, Jay      | 08/26-08/30/13 | 0.00    | 100.00   | -100.00 |

12 Accounts for Level:CAN Property:H -39.04 1225.82 -1264.86

|        |     |      |             |                |      |        |         |
|--------|-----|------|-------------|----------------|------|--------|---------|
| 4260UB | NEW | HIQQ | Tosi, Fabio | 08/25-08/26/13 | 0.00 | 209.95 | -209.95 |
|--------|-----|------|-------------|----------------|------|--------|---------|

1 Accounts for Level:NEW Property:H 0.00 209.95 -209.95

|        |     |       |                 |                |      |         |          |
|--------|-----|-------|-----------------|----------------|------|---------|----------|
| 41Z001 | CNF | H3205 | Darwiche, Emade | 10/28-10/30/11 | 0.00 | 250.00  | -250.00  |
| 41Y4MB | CNF | H2209 | Lopez, Maribel  | 10/28-10/30/11 | 0.00 | 129.00  | -129.00  |
| 4244G8 | CNF | H1208 | McCollum, Kimbe | 03/09-03/11/13 | 0.00 | 249.00  | -249.00  |
| 4259ZA | CNF | H4313 | Andujar, Matt   | 07/19-07/22/13 | 0.00 | 299.95  | -299.95  |
| 4259Z7 | CNF | H4305 | Lopez, Johan    | 07/19-07/22/13 | 0.00 | 299.95  | -299.95  |
| 4259Z9 | CNF | H4309 | whatts, Darren  | 07/19-07/22/13 | 0.00 | 299.95  | -299.95  |
| 4253Z7 | CNF | H3214 | Livingston, Sto | 07/31-08/07/13 | 0.00 | 1500.00 | -1500.00 |
| 4261AC | CNF | H4311 | Allegianis, Kar | 08/01-08/04/13 | 0.00 | 149.95  | -149.95  |
| 4261BF | CNF | H4405 | Basi, Joseph    | 08/01-08/04/13 | 0.00 | 149.95  | -149.95  |
| 4251WV | CNF | H3213 | Bernstein, Stac | 08/01-08/04/13 | 0.00 | 243.00  | -243.00  |
| 4258ZM | CNF | H2208 | Berry-Burgess,  | 08/01-08/02/13 | 0.00 | 260.96  | -260.96  |
| 4261ML | CNF | HI1K  | Collier, Matthe | 08/01-08/02/13 | 0.00 | 229.95  | -229.95  |
| 4260OS | CNF | H4313 | Doerr, Thomas   | 08/01-08/03/13 | 0.00 | 600.77  | -600.77  |
| 4260YA | CNF | H4409 | Drummond, Colle | 08/01-08/05/13 | 0.00 | 1391.41 | -1391.41 |
| 4256IC | CNF | H4314 | Edrington, Davi | 08/01-08/04/13 | 0.00 | 349.95  | -349.95  |
| 4260WJ | CNF | H2322 | Ford, Neil      | 08/01-08/06/13 | 0.00 | 179.95  | -179.95  |
| 4260WL | CNF | H2320 | Ford, Neil      | 08/01-08/06/13 | 0.00 | 559.80  | -559.80  |
| 4261CR | CNF | H4213 | Huggins, Shalon | 08/01-08/03/13 | 0.00 | 149.95  | -149.95  |
| 4259ZL | CNF | H4415 | Hurd, Nicole    | 08/01-08/04/13 | 0.00 | 1159.34 | -1159.34 |
| 4260IR | CNF | H2201 | Jones, Jarius   | 08/01-08/02/13 | 0.00 | 250.00  | -250.00  |
| 4261CH | CNF | H4304 | Lang, Karl      | 08/01-08/03/13 | 0.00 | 263.96  | -263.96  |
| 4261A1 | CNF | H4309 | Leslie, Jody    | 08/01-08/04/13 | 0.00 | 206.96  | -206.96  |
| 4251GV | CNF | H1214 | Mchugh, Kenneth | 08/01-08/06/13 | 0.00 | 229.95  | -229.95  |
| 4261ZV | CNF | H4407 | Mesa, Yvette    | 08/01-08/04/13 | 0.00 | 260.96  | -260.96  |
| 4261CL | CNF | H3204 | Mule, Joseph    | 08/01-08/04/13 | 0.00 | 179.95  | -179.95  |
| 4261CM | CNF | H3208 | Mule, Joseph    | 08/01-08/04/13 | 0.00 | 179.95  | -179.95  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF)  
 All Properties  
 Rental Programs: All

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| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 42326G | CNF | H1111 | Ross, Grant     | 08/01-08/05/13 | 0.00    | 1134.59  | -1134.59 |
| 4260UA | CNF | H2212 | Sicoli, Lynn    | 08/01-08/05/13 | 0.00    | 179.95   | -179.95  |
| 4260A5 | CNF | H4214 | Smith, Geneva   | 08/01-08/05/13 | 0.00    | 1469.28  | -1469.28 |
| 4253NZ | CNF | HSQQ  | Bauwens, Peter  | 08/02-08/04/13 | 0.00    | 289.95   | -289.95  |
| 4260VH | CNF | H4205 | Bonachea, Mabel | 08/02-08/04/13 | 0.00    | 296.96   | -296.96  |
| 42619W | CNF | H4211 | Boyanich, Milan | 08/02-08/05/13 | 0.00    | 149.95   | -149.95  |
| 42617U | CNF | H4307 | Cabezudo, Victo | 08/02-08/04/13 | 0.00    | 414.95   | -414.95  |

|        |     |       |                 |                |      |         |          |
|--------|-----|-------|-----------------|----------------|------|---------|----------|
| 425835 | CNF | H4310 | Canetti, Nicola | 08/02-08/05/13 | 0.00 | 296.96  | -296.96  |
| 4260SM | CNF | HW1K  | Consiglio, Ralp | 08/02-08/04/13 | 0.00 | 374.95  | -374.95  |
| 42526X | CNF | H3103 | Corn, Lisha     | 08/02-08/07/13 | 0.00 | 369.95  | -369.95  |
| 4258BN | CNF | H3109 | Del Toro, Emili | 08/02-08/04/13 | 0.00 | 263.96  | -263.96  |
| 4259X5 | CNF | H2327 | Feder, Sigrid   | 08/02-08/05/13 | 0.00 | 311.96  | -311.96  |
| 4252QD | CNF | H4208 | Ferine, Walter  | 08/02-08/08/13 | 0.00 | 280.00  | -280.00  |
| 4261CB | CNF | H1207 | Fraguela, Amary | 08/02-08/04/13 | 0.00 | 149.95  | -149.95  |
| 4260UF | CNF | HIQQ  | Frederick, Shar | 08/02-08/05/13 | 0.00 | 351.00  | -351.00  |
| 4261FL | CNF | HL1K  | Fuller, John    | 08/02-08/04/13 | 0.00 | 199.95  | -199.95  |
| 4244YV | CNF | H2315 | Gamm, Friederik | 08/02-08/04/13 | 0.00 | 543.40  | -543.40  |
| 4261CY | CNF | H4115 | Goldstein, Madd | 08/02-08/04/13 | 0.00 | 149.95  | -149.95  |
| 426063 | CNF | H2317 | Grant, Glenn    | 08/02-08/04/13 | 0.00 | 811.14  | -811.14  |
| 4259Y3 | CNF | H2323 | Grub, Erica     | 08/02-08/04/13 | 0.00 | 359.00  | -359.00  |
| 4261GB | CNF | HI1K  | Guerami, Amir A | 08/02-08/04/13 | 0.00 | 329.95  | -329.95  |
| 4251LW | CNF | HSQQ  | Kassof, Miriam  | 08/02-08/04/13 | 0.00 | 200.00  | -200.00  |
| 4260IE | CNF | H4105 | Mcnorton, Dana  | 08/02-08/04/13 | 0.00 | 696.40  | -696.40  |
| 4261AH | CNF | H4401 | Moenius, Charle | 08/02-08/05/13 | 0.00 | 304.00  | -304.00  |
| 42615M | CNF | H4215 | Paredes, Luis   | 08/02-08/05/13 | 0.00 | 359.00  | -359.00  |
| 42570S | CNF | H4103 | Pucillo, Peter  | 08/02-08/05/13 | 0.00 | 304.00  | -304.00  |
| 4260CT | CNF | H4312 | Ridgway, Barry  | 08/02-08/05/13 | 0.00 | 396.00  | -396.00  |
| 4260YC | CNF | H2305 | Scibetta, Josep | 08/02-08/06/13 | 0.00 | 1507.54 | -1507.54 |
| 42278T | CNF | H1211 | Sussnan, Lisa   | 08/02-08/04/13 | 0.00 | 170.00  | -170.00  |
| 42612K | CNF | H2313 | Tabora, Tyson   | 08/02-08/04/13 | 0.00 | 312.00  | -312.00  |
| 4247TI | CNF | H2208 | Tierney, Brian  | 08/02-08/03/13 | 0.00 | 230.00  | -230.00  |
| 42552X | CNF | H2217 | Tripolt, Alexan | 08/02-08/05/13 | 0.00 | 389.95  | -389.95  |
| 4244IM | CNF | H2203 | Walker, Gregory | 08/02-08/07/13 | 0.00 | 279.95  | -279.95  |
| 42492V | CNF | H4202 | Woods, Sloan    | 08/02-08/04/13 | 0.00 | 297.50  | -297.50  |
| 4261A7 | CNF | H2224 | Canfield, Elise | 08/03-08/05/13 | 0.00 | 404.96  | -404.96  |
| 426014 | CNF | H4210 | Carter, Drew    | 08/03-08/10/13 | 0.00 | 2724.24 | -2724.24 |
| 42608S | CNF | H4106 | Chestnut, Taylo | 08/03-08/05/13 | 0.00 | 925.89  | -925.89  |
| 42588W | CNF | H1101 | Ciansrini, Jerr | 08/03-08/06/13 | 0.00 | 404.96  | -404.96  |
| 425920 | CNF | H4107 | Contompasis, Em | 08/03-08/07/13 | 0.00 | 230.00  | -230.00  |
| 425922 | CNF | H4109 | Contompasis, Em | 08/03-08/07/13 | 0.00 | 230.00  | -230.00  |
| 4245Z9 | CNF | H2229 | Craig, Robert   | 08/03-08/09/13 | 0.00 | 1557.90 | -1557.90 |
| 425243 | CNF | HSQQ  | Debrouwer, Fran | 08/03-08/06/13 | 0.00 | 621.00  | -621.00  |
| 4249BV | CNF | H1203 | Dubois, Guillau | 08/03-08/05/13 | 0.00 | 562.51  | -562.51  |
| 4237TI | CNF | H3212 | Ferrara, Nichol | 08/03-08/10/13 | 0.00 | 319.95  | -319.95  |
| 4258N7 | CNF | H4502 | Foell, JoAnne   | 08/03-08/04/13 | 0.00 | 80.00   | -80.00   |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF)  
 All Properties  
 Rental Programs: All

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| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 42613A | CNF | H4209 | Gamez, Cesar    | 08/03-08/05/13 | 0.00    | 296.96   | -296.96  |
| 4245ZX | CNF | H3209 | Lewis, Eric     | 08/03-08/06/13 | 0.00    | 212.46   | -212.46  |
| 4253VV | CNF | H1109 | Lispio, Gabries | 08/03-08/06/13 | 0.00    | 570.38   | -570.38  |
| 4250JH | CNF | HSQQ  | Littrell, Jerry | 08/03-08/08/13 | 0.00    | 249.95   | -249.95  |
| 4261E3 | CNF | H2225 | Luis, Patrica   | 08/03-08/05/13 | 0.00    | 149.95   | -149.95  |
| 4258WX | CNF | H2218 | Mckinney, Joe   | 08/03-08/06/13 | 0.00    | 351.00   | -351.00  |
| 42615Q | CNF | H4212 | Rotense, Nichol | 08/03-08/07/13 | 0.00    | 382.46   | -382.46  |
| 4246FL | CNF | H2304 | Ryan, John      | 08/03-08/08/13 | 0.00    | 249.95   | -249.95  |
| 42524I | CNF | H2216 | Seuffert, Lynn  | 08/03-08/05/13 | 0.00    | 319.95   | -319.95  |
| 42524J | CNF | H2214 | Seuffert, Lynn  | 08/03-08/05/13 | 0.00    | 319.95   | -319.95  |
| 4257JQ | CNF | H1205 | Sherman, Robin  | 08/03-08/06/13 | 0.00    | 330.00   | -330.00  |
| 4257JR | CNF | H2211 | Sherman, Robin  | 08/03-08/06/13 | 0.00    | 330.00   | -330.00  |
| 4239H5 | CNF | H4204 | Stallone, Diann | 08/03-08/10/13 | 0.00    | 244.00   | -244.00  |
| 42616H | CNF | H4413 | wallenbelg, Sco | 08/03-08/05/13 | 0.00    | 149.95   | -149.95  |
| 4245TT | CNF | H2221 | whelton, Wendy  | 08/03-08/08/13 | 0.00    | 279.95   | -279.95  |
| 426000 | CNF | H4313 | Woodling, Marin | 08/03-08/05/13 | 0.00    | 658.15   | -658.15  |
| 4260QC | CNF | H3202 | Yammarino, Dere | 08/03-08/09/13 | 0.00    | 383.96   | -383.96  |
| 4256ZD | CNF | H3203 | Yates, Robert   | 08/03-08/08/13 | 0.00    | 1913.10  | -1913.10 |
| 4252Y3 | CNF | HW1K  | Afflitto, Gina  | 08/04-08/07/13 | 0.00    | 314.96   | -314.96  |
| 426192 | CNF | HIQQ  | Arceo-Diaz, Mar | 08/04-08/08/13 | 0.00    | 296.96   | -296.96  |
| 4260ZK | CNF | HJK   | Arredomdo, Luis | 08/04-08/06/13 | 0.00    | 414.95   | -414.95  |
| 4260XK | CNF | HL1K  | Benavides, Luis | 08/04-08/08/13 | 0.00    | 199.95   | -199.95  |

|        |     |       |                  |                |      |         |          |
|--------|-----|-------|------------------|----------------|------|---------|----------|
| 42618J | CNF | H1213 | Brooks, Patti    | 08/04-08/07/13 | 0.00 | 149.95  | -149.95  |
| 42618S | CNF | H3101 | Cherveney, Carri | 08/04-08/08/13 | 0.00 | 199.95  | -199.95  |
| 426008 | CNF | HIQQ  | Cully, Brent     | 08/04-08/07/13 | 0.00 | 263.96  | -263.96  |
| 42593Q | CNF | H1LK  | Delgado, Cristi  | 08/04-08/06/13 | 0.00 | 619.90  | -619.90  |
| 4260PG | CNF | H1LK  | Eisenman, Adam   | 08/04-08/06/13 | 0.00 | 619.90  | -619.90  |
| 4260GP | CNF | HIQQ  | Ferrer, Maribel  | 08/04-08/06/13 | 0.00 | 696.40  | -696.40  |
| 4260JM | CNF | HJWK  | Fitzgerald, Geo  | 08/04-08/06/13 | 0.00 | 377.96  | -377.96  |
| 425896 | CNF | HIQQ  | Flowers, Cindy   | 08/04-08/07/13 | 0.00 | 1044.60 | -1044.60 |
| 4251A7 | CNF | HL1K  | Friedman, Gary   | 08/04-08/09/13 | 0.00 | 349.95  | -349.95  |
| 4261AL | CNF | H3204 | Garofalo, Ana    | 08/04-08/07/13 | 0.00 | 179.95  | -179.95  |
| 42617S | CNF | H1211 | Gartrell, Allis  | 08/04-08/09/13 | 0.00 | 149.95  | -149.95  |
| 42618Q | CNF | HW1K  | Heurich, Philli  | 08/04-08/06/13 | 0.00 | 349.95  | -349.95  |
| 42609M | CNF | H1LK  | Istvan, Donna    | 08/04-08/10/13 | 0.00 | 314.95  | -314.95  |
| 4259MA | CNF | H1LK  | Larsen, Richard  | 08/04-08/06/13 | 0.00 | 247.00  | -247.00  |
| 4260J4 | CNF | HIQQ  | Michaelibes, Lu  | 08/04-08/09/13 | 0.00 | 263.96  | -263.96  |
| 4261BI | CNF | H2226 | Neill, Sarah     | 08/04-08/08/13 | 0.00 | 1794.40 | -1794.40 |
| 42582N | CNF | HIQQ  | Panzarella, Tho  | 08/04-08/07/13 | 0.00 | 296.96  | -296.96  |
| 4246VV | CNF | H3104 | Pelissier, Gaye  | 08/04-08/07/13 | 0.00 | 329.95  | -329.95  |
| 4246VX | CNF | H3106 | Pelissier, Gaye  | 08/04-08/07/13 | 0.00 | 329.95  | -329.95  |
| 4246WC | CNF | H3108 | Pelissier, Gaye  | 08/04-08/06/13 | 0.00 | 329.95  | -329.95  |
| 4241EE | CNF | H1LK  | Perrone, Benedi  | 08/04-08/05/13 | 0.00 | 229.95  | -229.95  |
| 426060 | CNF | HIQQ  | Pine, Stacy      | 08/04-08/06/13 | 0.00 | 696.40  | -696.40  |
| 4256HA | CNF | HW1K  | Priolo, Paul     | 08/04-08/08/13 | 0.00 | 280.00  | -280.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
All Deposits (CAN & NEW & CNF)  
All Properties  
Rental Programs: All

07/31/13 Page-4  
01:53:25 SB

| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 4250S2 | CNF | HIQQ  | Santoriello, Ro | 08/04-08/11/13 | 0.00    | 284.63   | -284.63  |
| 425502 | CNF | HW1K  | Troxell, Willia | 08/04-08/07/13 | 0.00    | 374.95   | -374.95  |
| 424993 | CNF | HWQQ  | Vaughn, Mark    | 08/04-08/09/13 | 0.00    | 279.95   | -279.95  |
| 42618P | CNF | H1LK  | Allen, Jon      | 08/05-08/06/13 | 0.00    | 289.95   | -289.95  |
| 42531S | CNF | HSQQ  | Bueno, Nathalie | 08/05-08/07/13 | 0.00    | 219.95   | -219.95  |
| 4261A5 | CNF | H1LK  | Canda, George   | 08/05-08/09/13 | 0.00    | 149.95   | -149.95  |
| 4258KJ | CNF | HJWK  | Connors, Rick   | 08/05-08/08/13 | 0.00    | 387.00   | -387.00  |
| 4261A3 | CNF | HL1K  | Dardashti, Jona | 08/05-08/08/13 | 0.00    | 1360.15  | -1360.15 |
| 4249I8 | CNF | HWQQ  | De Acereto, Mic | 08/05-08/10/13 | 0.00    | 223.96   | -223.96  |
| 4248ID | CNF | HIQQ  | Devincentis, Ro | 08/05-08/10/13 | 0.00    | 206.96   | -206.96  |
| 4258SS | CNF | H4407 | Eggemann, Maik  | 08/05-08/06/13 | 0.00    | 349.95   | -349.95  |
| 42605Z | CNF | H1LK  | Eisenschneider, | 08/05-08/08/13 | 0.00    | 247.00   | -247.00  |
| 4253PA | CNF | H4308 | Greene, Kenneth | 08/05-08/13/13 | 0.00    | 255.00   | -255.00  |
| 4258H4 | CNF | H4307 | Greene, Kenneth | 08/05-08/08/13 | 0.00    | 281.00   | -281.00  |
| 4258H5 | CNF | H4311 | Greene, Kenneth | 08/05-08/08/13 | 0.00    | 281.00   | -281.00  |
| 42452A | CNF | H1LK  | Hall, Zach      | 08/05-08/10/13 | 0.00    | 219.95   | -219.95  |
| 4243P3 | CNF | H1104 | Hary, Pascal    | 08/05-08/08/13 | 0.00    | 219.95   | -219.95  |
| 4243P5 | CNF | H1102 | Hary, Pascal    | 08/05-08/08/13 | 0.00    | 219.95   | -219.95  |
| 4258ST | CNF | H4411 | Herzig, Karin   | 08/05-08/06/13 | 0.00    | 349.95   | -349.95  |
| 4254NL | CNF | HIQQ  | Kenney, Christy | 08/05-08/09/13 | 0.00    | 1049.95  | -1049.95 |
| 4251MB | CNF | HJWK  | Kline, Carl     | 08/05-08/08/13 | 0.00    | 323.96   | -323.96  |
| 4257AF | CNF | HIQQ  | Kosnick, Amy    | 08/05-08/09/13 | 0.00    | 281.00   | -281.00  |
| 4259DR | CNF | H1LK  | Larsen, Janice  | 08/05-08/08/13 | 0.00    | 231.96   | -231.96  |
| 42472U | CNF | H1105 | Lenczden, Corey | 08/05-08/08/13 | 0.00    | 198.00   | -198.00  |
| 42472V | CNF | H1103 | Lenczden, Corey | 08/05-08/08/13 | 0.00    | 198.00   | -198.00  |
| 42473C | CNF | H1111 | Lenczden, Corey | 08/05-08/08/13 | 0.00    | 198.00   | -198.00  |
| 4258UE | CNF | HWQQ  | Mccaffrey, Deni | 08/05-08/09/13 | 0.00    | 264.00   | -264.00  |
| 4248J8 | CNF | HIQQ  | O'Connor, Jason | 08/05-08/10/13 | 0.00    | 239.95   | -239.95  |
| 4261JF | CNF | HWQQ  | Pearson, Chris  | 08/05-08/07/13 | 0.00    | 311.96   | -311.96  |
| 425876 | CNF | H1LK  | Perez, Javier   | 08/05-08/08/13 | 0.00    | 968.10   | -968.10  |
| 42590C | CNF | HLQQ  | Rehorst, Wendie | 08/05-08/09/13 | 0.00    | 414.00   | -414.00  |
| 425288 | CNF | H1LK  | Robertson, Shaw | 08/05-08/10/13 | 0.00    | 259.95   | -259.95  |
| 4254D2 | CNF | HIQQ  | Sanner, Michael | 08/05-08/11/13 | 0.00    | 304.00   | -304.00  |
| 42524M | CNF | H2216 | Seuffert, Lynn  | 08/05-08/10/13 | 0.00    | 255.96   | -255.96  |
| 42524N | CNF | H2214 | Seuffert, Lynn  | 08/05-08/10/13 | 0.00    | 255.96   | -255.96  |
| 42612P | CNF | HIQQ  | Weinhaus, Laura | 08/05-08/08/13 | 0.00    | 297.00   | -297.00  |
| 4248KS | CNF | HW1K  | Weir, Casey     | 08/05-08/10/13 | 0.00    | 259.95   | -259.95  |

|        |     |      |                 |                |      |        |         |
|--------|-----|------|-----------------|----------------|------|--------|---------|
| 4253UZ | CNF | HWQQ | Hock, Christoph | 08/06-08/08/13 | 0.00 | 350.96 | -350.96 |
| 4259L0 | CNF | HIQQ | Jacobson, Corey | 08/06-08/08/13 | 0.00 | 304.00 | -304.00 |
| 4258ZG | CNF | HIQQ | Jarvis, Doreen  | 08/06-08/08/13 | 0.00 | 304.00 | -304.00 |
| 424801 | CNF | HIQQ | Paret, Gilles   | 08/06-08/08/13 | 0.00 | 206.96 | -206.96 |
| 4249JD | CNF | HWLK | Rushworth, Cynt | 08/06-08/09/13 | 0.00 | 207.96 | -207.96 |
| 4255J3 | CNF | HIQQ | Segall, Abraham | 08/06-08/09/13 | 0.00 | 264.00 | -264.00 |
| 42479D | CNF | HIQQ | Turner, Rachel  | 08/06-08/12/13 | 0.00 | 191.96 | -191.96 |
| 4257MC | CNF | HIQQ | Weinraub, Neil  | 08/06-08/09/13 | 0.00 | 304.00 | -304.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-5  
All Deposits (CAN & NEW & CNF) 01:53:25 SB  
All Properties  
Rental Programs: All

| Acct#  | Lev | Unit  | Name             | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|------------------|----------------|---------|----------|----------|
| 425865 | CNF | HIQQ  | Zagielski, Mich  | 08/06-08/08/13 | 0.00    | 304.00   | -304.00  |
| 425007 | CNF | HIQQ  | Budnik, Allison  | 08/07-08/09/13 | 0.00    | 223.96   | -223.96  |
| 4248Y5 | CNF | HIQQ  | Colliander, Chr  | 08/07-08/10/13 | 0.00    | 795.96   | -795.96  |
| 4245A6 | CNF | HWLK  | Cosgrove, Franc  | 08/07-08/11/13 | 0.00    | 249.95   | -249.95  |
| 4258WN | CNF | HWLK  | Crane, Marsha    | 08/07-08/08/13 | 0.00    | 209.00   | -209.00  |
| 4246QU | CNF | HWQQ  | Davis, Donald    | 08/07-08/11/13 | 0.00    | 223.96   | -223.96  |
| 42539K | CNF | HWLK  | Fisher, Lisa     | 08/07-08/11/13 | 0.00    | 296.96   | -296.96  |
| 4248VC | CNF | HWLK  | Gaynor, Carl     | 08/07-08/10/13 | 0.00    | 178.67   | -178.67  |
| 4248VD | CNF | HWLK  | Gaynor, Carl     | 08/07-08/10/13 | 0.00    | 178.67   | -178.67  |
| 42581A | CNF | HWLK  | Heilig, Kathy    | 08/07-08/09/13 | 0.00    | 209.00   | -209.00  |
| 4258D3 | CNF | HWLK  | Hughes, Nancy    | 08/07-08/09/13 | 0.00    | 209.00   | -209.00  |
| 4247GL | CNF | HWLK  | Matlock, Jack    | 08/07-08/10/13 | 0.00    | 207.96   | -207.96  |
| 42517M | CNF | HWQQ  | Myhre, Todd      | 08/07-08/14/13 | 0.00    | 319.95   | -319.95  |
| 4258GY | CNF | HIQQ  | Riese, Cass      | 08/07-08/09/13 | 0.00    | 249.00   | -249.00  |
| 42593F | CNF | HWLK  | Ritter, Wendy    | 08/07-08/09/13 | 0.00    | 209.00   | -209.00  |
| 4260HG | CNF | HWLK  | Shear, Jacquely  | 08/07-08/08/13 | 0.00    | 319.00   | -319.00  |
| 42415X | CNF | HJWK  | Smith, Jeffrey   | 08/07-08/11/13 | 0.00    | 1264.36  | -1264.36 |
| 4238VN | CNF | HWLK  | Thompson, Steve  | 08/07-08/10/13 | 0.00    | 175.96   | -175.96  |
| 42531K | CNF | HIQQ  | Vignal, Cathy    | 08/07-08/08/13 | 0.00    | 239.95   | -239.95  |
| 425782 | CNF | HIQQ  | Wurst, Rich      | 08/07-08/12/13 | 0.00    | 169.00   | -169.00  |
| 4255U9 | CNF | HIQQ  | Armenakis, Gus   | 08/08-08/11/13 | 0.00    | 169.00   | -169.00  |
| 4248U0 | CNF | HSQQ  | Bournit, Ch      | 08/08-08/09/13 | 0.00    | 219.95   | -219.95  |
| 4253J6 | CNF | H1105 | Brodsky, Michael | 08/08-08/11/13 | 0.00    | 350.96   | -350.96  |
| 4254SZ | CNF | H3102 | Brown, Michael   | 08/08-08/12/13 | 0.00    | 864.00   | -864.00  |
| 4254T0 | CNF | H2224 | Brown, Michael   | 08/08-08/12/13 | 0.00    | 720.00   | -720.00  |
| 42582P | CNF | HWLK  | Calello, Dyan    | 08/08-08/09/13 | 0.00    | 209.00   | -209.00  |
| 425790 | CNF | HIQQ  | Carneiro, Milen  | 08/08-08/11/13 | 0.00    | 169.00   | -169.00  |
| 4239MX | CNF | HSQQ  | Elliott, Debbie  | 08/08-08/11/13 | 0.00    | 90.00    | -90.00   |
| 4240IF | CNF | HSQQ  | Elliott, Debora  | 08/08-08/11/13 | 0.00    | 90.00    | -90.00   |
| 4253NV | CNF | HWLK  | Genevaz, Simon   | 08/08-08/09/13 | 0.00    | 289.95   | -289.95  |
| 42563E | CNF | H3106 | Gonzalez, Ronal  | 08/08-08/11/13 | 0.00    | 315.00   | -315.00  |
| 4251M6 | CNF | HWLK  | Gresham, Laura   | 08/08-08/10/13 | 0.00    | 232.00   | -232.00  |
| 42572H | CNF | HWLK  | Hernandez, Yari  | 08/08-08/11/13 | 0.00    | 350.96   | -350.96  |
| 4259EJ | CNF | HIQQ  | Hernandez, Yesn  | 08/08-08/11/13 | 0.00    | 79.00    | -79.00   |
| 4259V7 | CNF | HWLK  | Hockley, Des     | 08/08-08/10/13 | 0.00    | 432.00   | -432.00  |
| 42613P | CNF | HWLK  | Johantgen, Jaso  | 08/08-08/11/13 | 0.00    | 263.96   | -263.96  |
| 4260CO | CNF | HWLK  | Johnson, Craig   | 08/08-08/10/13 | 0.00    | 349.95   | -349.95  |
| 4260PI | CNF | HWLK  | Keen, Jr, Jerry  | 08/08-08/11/13 | 0.00    | 329.95   | -329.95  |
| 4254JF | CNF | H1103 | Landau, Alissa   | 08/08-08/13/13 | 0.00    | 312.00   | -312.00  |
| 4239MW | CNF | HSQQ  | Lansberry, Moni  | 08/08-08/11/13 | 0.00    | 90.00    | -90.00   |
| 42483J | CNF | HIQQ  | Maes, Marc       | 08/08-08/10/13 | 0.00    | 239.95   | -239.95  |
| 4259AT | CNF | HWLK  | Martinez, Luis   | 08/08-08/12/13 | 0.00    | 260.96   | -260.96  |
| 42483E | CNF | HIQQ  | Michalski, Gary  | 08/08-08/14/13 | 0.00    | 156.19   | -156.19  |
| 4260Z8 | CNF | HWLK  | Mora, Marlenis   | 08/08-08/10/13 | 0.00    | 696.40   | -696.40  |
| 4246VD | CNF | HWQQ  | Mossey, Craig    | 08/08-08/11/13 | 0.00    | 251.96   | -251.96  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-6  
All Deposits (CAN & NEW & CNF) 01:53:25 SB  
All Properties  
Rental Programs: All

| Acct# | Lev | Unit | Name | Arrive--Depart | Charges | Payments | Balance |
|-------|-----|------|------|----------------|---------|----------|---------|
|-------|-----|------|------|----------------|---------|----------|---------|

|        |     |       |                 |                |      |        |         |
|--------|-----|-------|-----------------|----------------|------|--------|---------|
| 4254T1 | CNF | H2218 | Mulcahy, Kevin  | 08/08-08/12/13 | 0.00 | 360.00 | -360.00 |
| 4255WP | CNF | HIQQ  | Ordoyne, Gerald | 08/08-08/11/13 | 0.00 | 169.00 | -169.00 |
| 4261FK | CNF | HWQQ  | Patel, Umesh    | 08/08-08/10/13 | 0.00 | 449.95 | -449.95 |
| 4255R8 | CNF | HIQQ  | Petros, Christa | 08/08-08/11/13 | 0.00 | 169.00 | -169.00 |
| 42417E | CNF | HSQQ  | Reinke, Monica  | 08/08-08/09/13 | 0.00 | 229.95 | -229.95 |
| 42537M | CNF | HIQQ  | Sader, Camil    | 08/08-08/11/13 | 0.00 | 169.00 | -169.00 |
| 42593K | CNF | H3104 | Santana, Freddy | 08/08-08/11/13 | 0.00 | 315.00 | -315.00 |
| 4260VV | CNF | H1LK  | Sawicki, Richar | 08/08-08/11/13 | 0.00 | 296.96 | -296.96 |
| 42593T | CNF | H1LK  | Smith, Angela   | 08/08-08/11/13 | 0.00 | 264.00 | -264.00 |
| 425783 | CNF | HIQQ  | Towery, Tina    | 08/08-08/11/13 | 0.00 | 169.00 | -169.00 |
| 42589E | CNF | HLQQ  | Anderson, Boddy | 08/09-08/13/13 | 0.00 | 486.00 | -486.00 |
| 42419J | CNF | HIQQ  | Asplund, Jonas  | 08/09-08/11/13 | 0.00 | 249.95 | -249.95 |
| 4256QW | CNF | HW1K  | Asplund, Sture  | 08/09-08/11/13 | 0.00 | 811.14 | -811.14 |
| 4245UF | CNF | HSQQ  | Barger, Hershah | 08/09-08/15/13 | 0.00 | 229.95 | -229.95 |
| 4252R9 | CNF | H1LK  | Baruch, Lisa    | 08/09-08/11/13 | 0.00 | 189.00 | -189.00 |
| 4259VN | CNF | H1LK  | Bauman, Erica   | 08/09-08/11/13 | 0.00 | 329.95 | -329.95 |
| 4247A8 | CNF | HIQQ  | Boynton, Sarah  | 08/09-08/13/13 | 0.00 | 295.00 | -295.00 |
| 4259KK | CNF | H1LK  | Bringas, Raul   | 08/09-08/11/13 | 0.00 | 696.40 | -696.40 |
| 42564R | CNF | HWQQ  | Carpenter, Jon  | 08/09-08/11/13 | 0.00 | 199.00 | -199.00 |
| 4260RP | CNF | H1LK  | Chavez, Jennife | 08/09-08/11/13 | 0.00 | 230.00 | -230.00 |
| 4252L6 | CNF | HIQQ  | Cobaugh, Andrea | 08/09-08/11/13 | 0.00 | 209.00 | -209.00 |
| 425996 | CNF | H1LK  | Cruz, Lorna     | 08/09-08/11/13 | 0.00 | 199.00 | -199.00 |
| 4261IM | CNF | HWQQ  | Del Toro, Yunie | 08/09-08/11/13 | 0.00 | 449.95 | -449.95 |
| 4256FA | CNF | HIQQ  | Depalo, Daniel  | 08/09-08/11/13 | 0.00 | 169.00 | -169.00 |
| 42605T | CNF | HWQQ  | Elbe, Aaron     | 08/09-08/11/13 | 0.00 | 404.96 | -404.96 |
| 4256AH | CNF | HIQQ  | Figueroa, Glori | 08/09-08/11/13 | 0.00 | 169.00 | -169.00 |
| 4258NW | CNF | HIQQ  | Fort, Robert    | 08/09-08/11/13 | 0.00 | 209.00 | -209.00 |
| 4259KP | CNF | H1LK  | Gawne, Robert   | 08/09-08/11/13 | 0.00 | 264.00 | -264.00 |
| 4240PV | CNF | HSQQ  | Geusgens, A     | 08/09-08/14/13 | 0.00 | 229.95 | -229.95 |
| 4243WK | CNF | H1204 | Groenenboom, In | 08/09-08/15/13 | 0.00 | 229.95 | -229.95 |
| 4243WM | CNF | H1202 | Groenenboom, Ma | 08/09-08/15/13 | 0.00 | 229.95 | -229.95 |
| 4260SD | CNF | H1LK  | Hill, Karl      | 08/09-08/12/13 | 0.00 | 296.96 | -296.96 |
| 4240XZ | CNF | HIQQ  | Huerta, Paulina | 08/09-08/11/13 | 0.00 | 249.95 | -249.95 |
| 4257HJ | CNF | H1JK  | Lucas, Tony     | 08/09-08/11/13 | 0.00 | 220.00 | -220.00 |
| 4247UX | CNF | HWQQ  | Lucente, James  | 08/09-08/14/13 | 0.00 | 289.95 | -289.95 |
| 42614M | CNF | HW1K  | Markowitz, Pete | 08/09-08/12/13 | 0.00 | 389.95 | -389.95 |
| 4261CT | CNF | HW1K  | Martinez, Alexa | 08/09-08/11/13 | 0.00 | 359.00 | -359.00 |
| 4246EV | CNF | HSQQ  | Maurey, Alain   | 08/09-08/13/13 | 0.00 | 229.95 | -229.95 |
| 4254C3 | CNF | HIQQ  | Nazzaro, Margar | 08/09-08/12/13 | 0.00 | 389.95 | -389.95 |
| 4256ZA | CNF | H1LK  | O'Deady, Heathe | 08/09-08/10/13 | 0.00 | 189.00 | -189.00 |
| 4257E3 | CNF | H2217 | Palmer, Thomas  | 08/09-08/11/13 | 0.00 | 169.00 | -169.00 |
| 4258MI | CNF | HIQQ  | Pertile, Terry  | 08/09-08/11/13 | 0.00 | 209.00 | -209.00 |
| 4250HI | CNF | HWQQ  | Price, Jeffrey  | 08/09-08/13/13 | 0.00 | 287.96 | -287.96 |
| 42544N | CNF | H2316 | Procopio, Richa | 08/09-08/12/13 | 0.00 | 261.00 | -261.00 |
| 4259ZM | CNF | HWQQ  | Procopio, Richa | 08/09-08/12/13 | 0.00 | 405.00 | -405.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
All Deposits (CAN & NEW & CNF)  
All Properties  
Rental Programs: All

07/31/13 Page-7  
01:53:25 SB

| Acct#  | Lev | Unit | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|------|-----------------|----------------|---------|----------|---------|
| 4248B7 | CNF | HIQQ | Pulido, Augusto | 08/09-08/14/13 | 0.00    | 249.95   | -249.95 |
| 4250T4 | CNF | HWQQ | Sobotka, Tammie | 08/09-08/14/13 | 0.00    | 319.95   | -319.95 |
| 4250T6 | CNF | HWQQ | Sobotka, Tammie | 08/09-08/14/13 | 0.00    | 319.95   | -319.95 |
| 4259SD | CNF | HL1K | Sokoloff, Lorne | 08/09-08/12/13 | 0.00    | 408.00   | -408.00 |
| 42542J | CNF | H1LK | Tate, Christoph | 08/09-08/11/13 | 0.00    | 189.00   | -189.00 |
| 42599P | CNF | H1LK | Tiesch, Steven  | 08/09-08/11/13 | 0.00    | 189.00   | -189.00 |
| 4257T6 | CNF | HIQQ | Barackman, Kim  | 08/10-08/11/13 | 0.00    | 209.00   | -209.00 |
| 4254ZU | CNF | HW1K | Budzinski, Rich | 08/10-08/12/13 | 0.00    | 350.96   | -350.96 |
| 4257K3 | CNF | HWQQ | Caballero, Noe  | 08/10-08/16/13 | 0.00    | 404.96   | -404.96 |
| 4256JJ | CNF | HIQQ | Cupo, Louis     | 08/10-08/11/13 | 0.00    | 209.00   | -209.00 |
| 42563J | CNF | HIQQ | Delgreco, Salva | 08/10-08/12/13 | 0.00    | 238.00   | -238.00 |
| 42563P | CNF | HIQQ | Eposito, Linda  | 08/10-08/12/13 | 0.00    | 351.00   | -351.00 |
| 42589J | CNF | HWQQ | Fee, Frank      | 08/10-08/13/13 | 0.00    | 449.95   | -449.95 |
| 42592S | CNF | H1LK | Feldman, Adam   | 08/10-08/11/13 | 0.00    | 189.00   | -189.00 |



|        |     |       |                 |                |      |         |          |
|--------|-----|-------|-----------------|----------------|------|---------|----------|
| 4253HD | CNF | H1107 | Grusky, Harold  | 08/10-08/13/13 | 0.00 | 350.96  | -350.96  |
| 4258XS | CNF | HI1K  | Harding, Robin  | 08/10-08/11/13 | 0.00 | 189.00  | -189.00  |
| 4255PK | CNF | HIQQ  | Mcguigan, James | 08/10-08/13/13 | 0.00 | 350.96  | -350.96  |
| 425604 | CNF | HI1K  | Piscione, David | 08/10-08/11/13 | 0.00 | 189.00  | -189.00  |
| 425933 | CNF | HI1K  | Santacruz, Stev | 08/10-08/11/13 | 0.00 | 189.00  | -189.00  |
| 4260NV | CNF | HWQQ  | Serwinowski, Ma | 08/10-08/13/13 | 0.00 | 404.96  | -404.96  |
| 42596X | CNF | HWQQ  | Stannish, Victo | 08/10-08/14/13 | 0.00 | 405.00  | -405.00  |
| 42602A | CNF | HWQQ  | Alden, Matthew  | 08/11-08/12/13 | 0.00 | 255.96  | -255.96  |
| 4256MC | CNF | HW1K  | Alvarez, Orland | 08/11-08/16/13 | 0.00 | 246.46  | -246.46  |
| 42451P | CNF | HIQQ  | Barnes, Michael | 08/11-08/13/13 | 0.00 | 239.95  | -239.95  |
| 42524R | CNF | HWQQ  | Brodsky, Michel | 08/11-08/14/13 | 0.00 | 314.95  | -314.95  |
| 42563X | CNF | HIQQ  | Brown, Shelley  | 08/11-08/13/13 | 0.00 | 258.00  | -258.00  |
| 4250MQ | CNF | HIQQ  | Coll, Juan      | 08/11-08/15/13 | 0.00 | 1048.52 | -1048.52 |
| 4260S0 | CNF | HIQQ  | Costa, Polly    | 08/11-08/12/13 | 0.00 | 238.00  | -238.00  |
| 4254SS | CNF | HWQQ  | Dinerman, Nadin | 08/11-08/15/13 | 0.00 | 319.95  | -319.95  |
| 4257H2 | CNF | HIQQ  | Dittrich, Mary  | 08/11-08/13/13 | 0.00 | 251.96  | -251.96  |
| 4250SA | CNF | HIQQ  | Feldman, Susan  | 08/11-08/13/13 | 0.00 | 215.96  | -215.96  |
| 4253BY | CNF | HIQQ  | Gordon, Robin   | 08/11-08/13/13 | 0.00 | 258.00  | -258.00  |
| 4259XP | CNF | HI1K  | Hibbard, Alan   | 08/11-08/12/13 | 0.00 | 271.70  | -271.70  |
| 42614L | CNF | HIQQ  | Hiebner, Teena  | 08/11-08/17/13 | 0.00 | 252.00  | -252.00  |
| 4258DZ | CNF | HIQQ  | Hontzas, Arther | 08/11-08/17/13 | 0.00 | 238.00  | -238.00  |
| 4259GZ | CNF | HW1K  | Hord, Susan     | 08/11-08/13/13 | 0.00 | 260.96  | -260.96  |
| 4256JT | CNF | HIQQ  | Kane, Kenneth   | 08/11-08/14/13 | 0.00 | 238.00  | -238.00  |
| 42590L | CNF | HWQQ  | Lefante, Scott  | 08/11-08/14/13 | 0.00 | 287.96  | -287.96  |
| 4250MO | CNF | HIQQ  | Miranda, Daniel | 08/11-08/15/13 | 0.00 | 204.00  | -204.00  |
| 4261BG | CNF | HIQQ  | Moss, Adam      | 08/11-08/14/13 | 0.00 | 251.96  | -251.96  |
| 42570C | CNF | HIQQ  | Perez, Ricardo  | 08/11-08/14/13 | 0.00 | 200.00  | -200.00  |
| 42568U | CNF | HI1K  | Poekert, Philip | 08/11-08/14/13 | 0.00 | 200.00  | -200.00  |
| 42539Y | CNF | HIQQ  | Rutherford, Cri | 08/11-08/15/13 | 0.00 | 251.96  | -251.96  |
| 4253AE | CNF | HIQQ  | Rutherford, Joh | 08/11-08/15/13 | 0.00 | 238.00  | -238.00  |
| 4261AJ | CNF | HIQQ  | Walton, David   | 08/11-08/15/13 | 0.00 | 258.00  | -258.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
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| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 4260D2 | CNF | HWQQ  | Wiley, Andrew   | 08/11-08/13/13 | 0.00    | 319.95   | -319.95  |
| 42614F | CNF | HI1K  | Witherwax, Arla | 08/11-08/14/13 | 0.00    | 109.00   | -109.00  |
| 4254UG | CNF | HSQQ  | Bermejo Pastori | 08/12-08/16/13 | 0.00    | 249.95   | -249.95  |
| 4253FV | CNF | HIQQ  | Bird, Tracy     | 08/12-08/17/13 | 0.00    | 238.00   | -238.00  |
| 4254EG | CNF | HW1K  | Bock, Lisa      | 08/12-08/14/13 | 0.00    | 260.96   | -260.96  |
| 4258TT | CNF | HWQQ  | Brouillard, Eri | 08/12-08/13/13 | 0.00    | 287.96   | -287.96  |
| 4260AX | CNF | H3213 | Chibbaro, Mark  | 08/12-08/13/13 | 0.00    | 309.95   | -309.95  |
| 4258I9 | CNF | HSQQ  | Davs, Judy      | 08/12-08/13/13 | 0.00    | 212.46   | -212.46  |
| 4260ZV | CNF | HIQQ  | Doscotch, Shawn | 08/12-08/14/13 | 0.00    | 279.95   | -279.95  |
| 4260CQ | CNF | HIQQ  | Eagerton, Joey  | 08/12-08/17/13 | 0.00    | 279.95   | -279.95  |
| 42581M | CNF | HWQQ  | Eudy, Don       | 08/12-08/17/13 | 0.00    | 319.95   | -319.95  |
| 42606K | CNF | HIQQ  | Falor, Tracy    | 08/12-08/15/13 | 0.00    | 238.00   | -238.00  |
| 4260QB | CNF | HIQQ  | Flinchbaugh, Be | 08/12-08/15/13 | 0.00    | 251.96   | -251.96  |
| 4256TD | CNF | HSQQ  | Greco, Amber    | 08/12-08/15/13 | 0.00    | 224.96   | -224.96  |
| 4254S2 | CNF | HW1K  | Hafner, Jonatha | 08/12-08/17/13 | 0.00    | 260.96   | -260.96  |
| 4259NU | CNF | HIQQ  | Hoover, Michell | 08/12-08/15/13 | 0.00    | 901.14   | -901.14  |
| 4258PO | CNF | HIQQ  | Kharrati, Hamid | 08/12-08/14/13 | 0.00    | 224.00   | -224.00  |
| 4251MG | CNF | HSQQ  | Lechner, Rodger | 08/12-08/15/13 | 0.00    | 824.65   | -824.65  |
| 42554U | CNF | HWQQ  | Lowrance, Joe   | 08/12-08/16/13 | 0.00    | 319.95   | -319.95  |
| 4259DN | CNF | HW1K  | Ross, Angela    | 08/12-08/20/13 | 0.00    | 260.96   | -260.96  |
| 4245UN | CNF | HW1K  | Schaffner, Chri | 08/12-08/14/13 | 0.00    | 279.95   | -279.95  |
| 42557Q | CNF | HI1K  | Schaible, Sharo | 08/12-08/19/13 | 0.00    | 213.00   | -213.00  |
| 4259RE | CNF | HW1K  | Silverberg, Sus | 08/12-08/15/13 | 0.00    | 247.00   | -247.00  |
| 426021 | CNF | HIQQ  | Silvershein, Da | 08/12-08/14/13 | 0.00    | 279.95   | -279.95  |
| 425942 | CNF | HW1K  | Speicher, Barba | 08/12-08/14/13 | 0.00    | 260.96   | -260.96  |
| 426050 | CNF | HSQQ  | Thompson, Carte | 08/12-08/16/13 | 0.00    | 213.00   | -213.00  |
| 4255LF | CNF | HSQQ  | Walsh, Patrick  | 08/12-08/15/13 | 0.00    | 1086.80  | -1086.80 |
| 4260YD | CNF | HIQQ  | Weitz, Barbara  | 08/12-08/16/13 | 0.00    | 251.96   | -251.96  |
| 4261A9 | CNF | HW1K  | Anno, Ron       | 08/13-08/18/13 | 0.00    | 260.96   | -260.96  |

|        |     |      |                 |                |      |        |         |
|--------|-----|------|-----------------|----------------|------|--------|---------|
| 4258UY | CNF | HWQQ | Cahill, Robin   | 08/13-08/16/13 | 0.00 | 319.95 | -319.95 |
| 4254GY | CNF | HIQQ | Clines, Julie   | 08/13-08/18/13 | 0.00 | 293.95 | -293.95 |
| 4255EW | CNF | HIQQ | Ellison, Laura  | 08/13-08/17/13 | 0.00 | 279.95 | -279.95 |
| 424701 | CNF | HIQQ | Esposito, Arnol | 08/13-08/15/13 | 0.00 | 524.26 | -524.26 |
| 424702 | CNF | HIQQ | Esposito, Arnol | 08/13-08/15/13 | 0.00 | 524.26 | -524.26 |
| 4256CC | CNF | HIQQ | Ferret, Anna    | 08/13-08/18/13 | 0.00 | 304.95 | -304.95 |
| 42446A | CNF | HSQQ | Gaffey, Michael | 08/13-08/16/13 | 0.00 | 176.00 | -176.00 |
| 4260RM | CNF | HI1K | Lagarde, Jeanne | 08/13-08/18/13 | 0.00 | 269.95 | -269.95 |
| 4257H3 | CNF | HJWK | Roy, Barbara    | 08/13-08/16/13 | 0.00 | 374.95 | -374.95 |
| 4257H5 | CNF | HJWK | Roy, Barbara    | 08/13-08/16/13 | 0.00 | 374.95 | -374.95 |
| 4260VC | CNF | HWQQ | Tamayo, Ericka  | 08/13-08/15/13 | 0.00 | 287.96 | -287.96 |
| 4260YX | CNF | HW1K | Albert, Donna   | 08/14-08/17/13 | 0.00 | 261.00 | -261.00 |
| 4251SE | CNF | HSQQ | Alvarez, Lourde | 08/14-08/17/13 | 0.00 | 203.00 | -203.00 |
| 4260ZZ | CNF | HJWK | Dufek, Michael  | 08/14-08/15/13 | 0.00 | 367.32 | -367.32 |
| 42605S | CNF | HWQQ | Elis, Mary Mart | 08/14-08/19/13 | 0.00 | 288.00 | -288.00 |
| 4228U4 | CNF | HI1K | Gemmell, Derek  | 08/14-08/15/13 | 0.00 | 219.95 | -219.95 |

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 All Properties  
 Rental Programs: All

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| Acct#  | Lev | Unit  | Name             | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|------------------|----------------|---------|----------|----------|
| 4258CC | CNF | HIQQ  | Harris, Teresa   | 08/14-08/16/13 | 0.00    | 251.96   | -251.96  |
| 4260AY | CNF | HLQQ  | Lindermeir, Mat  | 08/14-08/16/13 | 0.00    | 342.00   | -342.00  |
| 42572B | CNF | HW1K  | Pieper, James    | 08/14-08/16/13 | 0.00    | 619.90   | -619.90  |
| 425980 | CNF | HSQQ  | Sorgie, Jennife  | 08/14-08/18/13 | 0.00    | 1086.80  | -1086.80 |
| 4252FW | CNF | HJIK  | Tolen, Brent     | 08/14-08/20/13 | 0.00    | 289.95   | -289.95  |
| 4252FX | CNF | H1205 | Tolen, Brent     | 08/14-08/20/13 | 0.00    | 289.95   | -289.95  |
| 4248A3 | CNF | HW1K  | Vakani, Arvind   | 08/14-08/17/13 | 0.00    | 224.96   | -224.96  |
| 42615J | CNF | HI1K  | Villandre, Susa  | 08/14-08/19/13 | 0.00    | 212.46   | -212.46  |
| 4257AE | CNF | HSQQ  | Wolff, Shelby    | 08/14-08/16/13 | 0.00    | 543.40   | -543.40  |
| 4260T2 | CNF | HI1K  | Becker, Renee    | 08/15-08/17/13 | 0.00    | 224.96   | -224.96  |
| 4259Y8 | CNF | HL1K  | Czesak, Shane    | 08/15-08/18/13 | 0.00    | 267.00   | -267.00  |
| 4260CN | CNF | HI1K  | Jones, Kimbur    | 08/15-08/17/13 | 0.00    | 269.95   | -269.95  |
| 4256VM | CNF | HI1K  | Kessinger, Chri  | 08/15-08/18/13 | 0.00    | 224.96   | -224.96  |
| 4248E2 | CNF | HL1K  | Krempa, William  | 08/15-08/19/13 | 0.00    | 255.96   | -255.96  |
| 42608B | CNF | HI1K  | Meoli, Nicholas  | 08/15-08/17/13 | 0.00    | 199.96   | -199.96  |
| 4261H4 | CNF | HJWK  | Metula, Jason    | 08/15-08/17/13 | 0.00    | 279.96   | -279.96  |
| 425980 | CNF | H3215 | Schwedel, David  | 08/15-08/16/13 | 0.00    | 296.96   | -296.96  |
| 4259LM | CNF | HI1K  | Schwedel, David  | 08/15-08/16/13 | 0.00    | 206.96   | -206.96  |
| 4259NF | CNF | HW1K  | Williams, Ketin  | 08/15-08/18/13 | 0.00    | 314.95   | -314.95  |
| 4258WL | CNF | HSQQ  | Zakirova, Albin  | 08/15-08/16/13 | 0.00    | 213.00   | -213.00  |
| 4252B6 | CNF | HIQQ  | Ask, Baerbel     | 08/16-08/21/13 | 0.00    | 191.96   | -191.96  |
| 4260ND | CNF | HWQQ  | Bigotes, Humber  | 08/16-08/18/13 | 0.00    | 287.96   | -287.96  |
| 42612G | CNF | HW1K  | Boudreaux, Mega  | 08/16-08/18/13 | 0.00    | 619.90   | -619.90  |
| 4256CE | CNF | H2229 | Burke, Kevin     | 08/16-08/21/13 | 0.00    | 224.00   | -224.00  |
| 4256UT | CNF | HI1K  | Casey, Jason     | 08/16-08/18/13 | 0.00    | 249.95   | -249.95  |
| 4255X0 | CNF | HROH  | Crisp, Adrian    | 08/16-08/22/13 | 0.00    | 139.00   | -139.00  |
| 42483A | CNF | HIQQ  | Domenech, Josep  | 08/16-08/17/13 | 0.00    | 249.95   | -249.95  |
| 42607K | CNF | HIQQ  | Flynn, Jason     | 08/16-08/20/13 | 0.00    | 1086.78  | -1086.78 |
| 4257YC | CNF | HJWK  | Gainsburg, Shel  | 08/16-08/18/13 | 0.00    | 280.00   | -280.00  |
| 4260T4 | CNF | HI1K  | Harris, Colleen  | 08/16-08/18/13 | 0.00    | 543.40   | -543.40  |
| 42615I | CNF | HW1K  | Howard, Todd     | 08/16-08/21/13 | 0.00    | 231.96   | -231.96  |
| 4257NX | CNF | HW1K  | Pisano, Pat      | 08/16-08/19/13 | 0.00    | 260.96   | -260.96  |
| 42606L | CNF | HJWK  | Poe, Matthew     | 08/16-08/18/13 | 0.00    | 349.95   | -349.95  |
| 42586U | CNF | HI1K  | Robb, Connie     | 08/16-08/18/13 | 0.00    | 224.96   | -224.96  |
| 4258VO | CNF | HI1K  | Roberts, Steven  | 08/16-08/19/13 | 0.00    | 767.28   | -767.28  |
| 4246WB | CNF | HIQQ  | Sullivan, Tom    | 08/16-08/21/13 | 0.00    | 249.95   | -249.95  |
| 4249BT | CNF | HIQQ  | Zimero, Eddy     | 08/16-08/19/13 | 0.00    | 230.00   | -230.00  |
| 425061 | CNF | HSQQ  | Bleckley, Elaine | 08/17-08/22/13 | 0.00    | 229.95   | -229.95  |
| 42592R | CNF | HROH  | Darden, John     | 08/17-08/22/13 | 0.00    | 139.00   | -139.00  |
| 4261DA | CNF | HIQQ  | Deger, Cliff     | 08/17-08/20/13 | 0.00    | 786.40   | -786.40  |
| 4257XH | CNF | HROH  | Doss, Julie      | 08/17-08/22/13 | 0.00    | 139.00   | -139.00  |
| 4256CI | CNF | HROH  | Hinson, Joseph   | 08/17-08/22/13 | 0.00    | 139.00   | -139.00  |
| 4259H7 | CNF | HW1K  | Lash-Bornstein,  | 08/17-08/20/13 | 0.00    | 247.00   | -247.00  |
| 426143 | CNF | HI1K  | Lesek, Jennifer  | 08/17-08/19/13 | 0.00    | 224.96   | -224.96  |

4258ZX CNF H1203 McMahon, Anna 08/17-08/24/13 0.00 224.00 -224.00

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All Properties  
Rental Programs: All

| Acct#  | Lev | Unit  | Name             | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|------------------|----------------|---------|----------|----------|
| 4260GF | CNF | HIQQ  | Rodriguez, Beli  | 08/17-08/20/13 | 0.00    | 225.00   | -225.00  |
| 4258MP | CNF | HROH  | Rorick, Curtis   | 08/17-08/22/13 | 0.00    | 139.00   | -139.00  |
| 4259K0 | CNF | HIQQ  | Sidoti, Marcus   | 08/17-08/24/13 | 0.00    | 1777.56  | -1777.56 |
| 42586C | CNF | HIQQ  | Bermudez, Jose   | 08/18-08/23/13 | 0.00    | 197.96   | -197.96  |
| 42596M | CNF | HIK   | Bernat, Roberta  | 08/18-08/21/13 | 0.00    | 109.00   | -109.00  |
| 4255WN | CNF | HSQQ  | Billesbach, Roy  | 08/18-08/21/13 | 0.00    | 99.00    | -99.00   |
| 4260G4 | CNF | H3214 | Cardona, Jose    | 08/18-08/20/13 | 0.00    | 169.00   | -169.00  |
| 425730 | CNF | HIK   | Chirikjian, Kat  | 08/18-08/20/13 | 0.00    | 200.00   | -200.00  |
| 4260OW | CNF | HWIK  | Cogar, Teresa    | 08/18-08/23/13 | 0.00    | 199.00   | -199.00  |
| 4260DS | CNF | HIK   | Corp, Danielle   | 08/18-08/19/13 | 0.00    | 109.00   | -109.00  |
| 4255P3 | CNF | HROH  | Crews, Tyler     | 08/18-08/23/13 | 0.00    | 139.00   | -139.00  |
| 4255ZF | CNF | HIK   | Donleavy, Debra  | 08/18-08/24/13 | 0.00    | 99.00    | -99.00   |
| 4251KS | CNF | HIQQ  | Eeman, Jordi     | 08/18-08/21/13 | 0.00    | 700.35   | -700.35  |
| 4258UD | CNF | HIQQ  | Faccilonga, Kei  | 08/18-08/21/13 | 0.00    | 129.00   | -129.00  |
| 4261FQ | CNF | HJWK  | Fangue, Nathan   | 08/18-08/24/13 | 0.00    | 239.96   | -239.96  |
| 4256QI | CNF | HSQQ  | Garofoli, Tania  | 08/18-08/20/13 | 0.00    | 184.00   | -184.00  |
| 4252HN | CNF | HWIK  | Griffith, David  | 08/18-08/22/13 | 0.00    | 958.52   | -958.52  |
| 4255JR | CNF | HIK   | Kruspe, Stephen  | 08/18-08/23/13 | 0.00    | 127.97   | -127.97  |
| 42550A | CNF | HROH  | Mackie, Mark     | 08/18-08/22/13 | 0.00    | 139.00   | -139.00  |
| 426002 | CNF | HIK   | Massa, Carl      | 08/18-08/21/13 | 0.00    | 224.95   | -224.95  |
| 426004 | CNF | HIQQ  | Massa, Carl      | 08/18-08/21/13 | 0.00    | 244.95   | -244.95  |
| 4239QR | CNF | HWQQ  | Merenda, Nick    | 08/18-08/23/13 | 0.00    | 199.96   | -199.96  |
| 4255U0 | CNF | HIQQ  | Morelli, Loretta | 08/18-08/22/13 | 0.00    | 139.00   | -139.00  |
| 4249Q0 | CNF | HSQQ  | Nassiri-Motlagh  | 08/18-08/23/13 | 0.00    | 189.95   | -189.95  |
| 4260EK | CNF | HIQQ  | Perez, Carla     | 08/18-08/20/13 | 0.00    | 129.00   | -129.00  |
| 4260I3 | CNF | HIQQ  | Perkowska, Ursz  | 08/18-08/24/13 | 0.00    | 198.00   | -198.00  |
| 4245CY | CNF | HSQQ  | Pierre, Xavier   | 08/18-08/19/13 | 0.00    | 189.95   | -189.95  |
| 4258V4 | CNF | HLQQ  | Pizarro, Kelly   | 08/18-08/23/13 | 0.00    | 304.00   | -304.00  |
| 4260T7 | CNF | HWIK  | Pizzamiglio, Lu  | 08/18-08/21/13 | 0.00    | 221.00   | -221.00  |
| 4261BY | CNF | HIK   | Ponce, Marines   | 08/18-08/19/13 | 0.00    | 159.96   | -159.96  |
| 42605M | CNF | HIQQ  | Quevedo, Vilma   | 08/18-08/21/13 | 0.00    | 129.00   | -129.00  |
| 4258Q8 | CNF | HIQQ  | Rizzo, Nicola    | 08/18-08/20/13 | 0.00    | 486.02   | -486.02  |
| 4255PH | CNF | HROH  | Sax, David       | 08/18-08/22/13 | 0.00    | 139.00   | -139.00  |
| 4230XA | CNF | HIQQ  | Snippe, Katrinu  | 08/18-08/19/13 | 0.00    | 209.95   | -209.95  |
| 425868 | CNF | HIK   | Suprun, Eugene   | 08/18-08/21/13 | 0.00    | 109.00   | -109.00  |
| 4258Y9 | CNF | HIK   | walker, Howard   | 08/18-08/23/13 | 0.00    | 109.00   | -109.00  |
| 42564U | CNF | HSQQ  | wessendorf, Ste  | 08/18-08/20/13 | 0.00    | 109.00   | -109.00  |
| 4255UX | CNF | HSQQ  | Acosta, Yixsi    | 08/19-08/22/13 | 0.00    | 99.00    | -99.00   |
| 4255NV | CNF | HROH  | Arney, Douglas   | 08/19-08/22/13 | 0.00    | 139.00   | -139.00  |
| 42562R | CNF | HWIK  | Butler, Scarlet  | 08/19-08/21/13 | 0.00    | 149.00   | -149.00  |
| 4256PN | CNF | HROH  | Collins, Karl    | 08/19-08/23/13 | 0.00    | 139.00   | -139.00  |
| 4256NF | CNF | HROH  | Cummings, Bobby  | 08/19-08/22/13 | 0.00    | 139.00   | -139.00  |
| 4255Y2 | CNF | HIQQ  | Cunniffe, Chris  | 08/19-08/24/13 | 0.00    | 119.00   | -119.00  |
| 4255PV | CNF | HROH  | Davenport, will  | 08/19-08/23/13 | 0.00    | 139.00   | -139.00  |
| 4258JW | CNF | HROH  | Dell, James      | 08/19-08/22/13 | 0.00    | 139.00   | -139.00  |

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All Deposits (CAN & NEW & CNF 01:53:25 SB  
All Properties  
Rental Programs: All

| Acct#  | Lev | Unit | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|------|-----------------|----------------|---------|----------|---------|
| 42566A | CNF | HIK  | Diodati, Nicole | 08/19-08/21/13 | 0.00    | 109.00   | -109.00 |
| 4257H7 | CNF | HROH | Dugan, Kelley   | 08/19-08/22/13 | 0.00    | 139.00   | -139.00 |
| 4258U1 | CNF | HIK  | Ellison, Rich   | 08/19-08/21/13 | 0.00    | 170.00   | -170.00 |
| 4255PL | CNF | HROH | Ferguson, Justi | 08/19-08/22/13 | 0.00    | 139.00   | -139.00 |
| 4259VT | CNF | HROH | Freeman, wes    | 08/19-08/21/13 | 0.00    | 139.00   | -139.00 |
| 4257T9 | CNF | HROH | Frutcaey, Mark  | 08/19-08/22/13 | 0.00    | 139.00   | -139.00 |

|        |     |       |                 |                |      |        |         |
|--------|-----|-------|-----------------|----------------|------|--------|---------|
| 4257GS | CNF | HSQQ  | Garcia-Rodrigue | 08/19-08/23/13 | 0.00 | 109.00 | -109.00 |
| 4256KK | CNF | HI1K  | Garron, George  | 08/19-08/22/13 | 0.00 | 109.00 | -109.00 |
| 4259KM | CNF | HL1K  | Gorman, Chad    | 08/19-08/21/13 | 0.00 | 619.90 | -619.90 |
| 4255PB | CNF | HROH  | Grant, Charles  | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4255QF | CNF | H2210 | Grigoli, Gina   | 08/19-08/25/13 | 0.00 | 99.00  | -99.00  |
| 4256N7 | CNF | HROH  | Hardy, William  | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4255UQ | CNF | HROH  | Harris, Wallace | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4255WK | CNF | H1207 | Heffernan, Patr | 08/19-08/24/13 | 0.00 | 99.00  | -99.00  |
| 4255NC | CNF | HROH  | Hendrix, Andy   | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4258YX | CNF | HROH  | Hodges, Monte   | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4258GH | CNF | HROH  | Hoffmann, John  | 08/19-08/23/13 | 0.00 | 139.00 | -139.00 |
| 4256DX | CNF | HROH  | James, Dustin   | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4255VG | CNF | HROH  | Jaynes, Mark    | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 42596Q | CNF | HROH  | Johnson, Ken    | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4256DV | CNF | HROH  | Kilgore, Thomas | 08/19-08/23/13 | 0.00 | 139.00 | -139.00 |
| 425504 | CNF | HSQQ  | Kirk, William   | 08/19-08/23/13 | 0.00 | 109.00 | -109.00 |
| 4256G2 | CNF | HROH  | Klipfel, Jason  | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4255N8 | CNF | HROH  | Koll, Rudiger   | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4258QR | CNF | HROH  | Krauss, Alan    | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 425907 | CNF | HI1K  | Kreth, Valerie  | 08/19-08/23/13 | 0.00 | 109.00 | -109.00 |
| 4257LL | CNF | HROH  | Lewis, David    | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4258PN | CNF | HWQQ  | Lott, Brent     | 08/19-08/22/13 | 0.00 | 169.00 | -169.00 |
| 4255TW | CNF | HROH  | Luther, Jeffrey | 08/19-08/25/13 | 0.00 | 139.00 | -139.00 |
| 4256HT | CNF | HROH  | Manion, Keith   | 08/19-08/23/13 | 0.00 | 139.00 | -139.00 |
| 42560N | CNF | HROH  | Miller, Jack    | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4257X4 | CNF | HROH  | Mitchell, Ralph | 08/19-08/25/13 | 0.00 | 139.00 | -139.00 |
| 42584C | CNF | HI1K  | Mustafa, Behich | 08/19-08/23/13 | 0.00 | 109.00 | -109.00 |
| 42584D | CNF | HIQQ  | Mustafa, Behich | 08/19-08/23/13 | 0.00 | 129.00 | -129.00 |
| 42584E | CNF | HIQQ  | Mustafa, Behich | 08/19-08/23/13 | 0.00 | 129.00 | -129.00 |
| 4256EQ | CNF | HROH  | Nesbitt, Shawn  | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4258HL | CNF | HI1K  | O'Hara, Edward  | 08/19-08/22/13 | 0.00 | 109.00 | -109.00 |
| 4255N1 | CNF | H1206 | Olin, Tim       | 08/19-08/24/13 | 0.00 | 99.00  | -99.00  |
| 4255L8 | CNF | HI1K  | Penque, Louis   | 08/19-08/22/13 | 0.00 | 109.00 | -109.00 |
| 4255UJ | CNF | HROH  | Peterson, Darre | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4255N7 | CNF | HROH  | Reiling, Stephe | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4256G0 | CNF | HROH  | Riley, Delores  | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4255SW | CNF | HI1K  | Rosario, Andy   | 08/19-08/23/13 | 0.00 | 109.00 | -109.00 |
| 42564Z | CNF | HROH  | Smith, Dave     | 08/19-08/22/13 | 0.00 | 139.00 | -139.00 |
| 4255YH | CNF | HI1K  | Stollberg, Marc | 08/19-08/21/13 | 0.00 | 99.00  | -99.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF)  
 All Properties  
 Rental Programs: All

07/31/13 Page-12  
 01:53:25 SB

| Acct#  | Lev | Unit | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|------|-----------------|----------------|---------|----------|----------|
| 4255NM | CNF | HROH | Thomas, Bob     | 08/19-08/23/13 | 0.00    | 139.00   | -139.00  |
| 4258KE | CNF | HW1K | Warner, Tyson   | 08/19-08/22/13 | 0.00    | 149.00   | -149.00  |
| 42600N | CNF | HI1K | Bahamonde, Sand | 08/20-08/22/13 | 0.00    | 149.00   | -149.00  |
| 4255SR | CNF | HSQQ | Baldesweiler, E | 08/20-08/24/13 | 0.00    | 109.00   | -109.00  |
| 425820 | CNF | HW1K | Beal, Dennise   | 08/20-08/22/13 | 0.00    | 149.00   | -149.00  |
| 4252SE | CNF | HIQQ | Diminich, Peter | 08/20-08/28/13 | 0.00    | 1982.32  | -1982.32 |
| 4255TO | CNF | HI1K | Esparza, Manuel | 08/20-08/23/13 | 0.00    | 109.00   | -109.00  |
| 4260QF | CNF | HI1K | Fuller, Paul    | 08/20-08/22/13 | 0.00    | 149.00   | -149.00  |
| 4259RP | CNF | HIQQ | Hamil, Timothy  | 08/20-08/24/13 | 0.00    | 129.00   | -129.00  |
| 426026 | CNF | HWQQ | Hecht, Tim      | 08/20-08/25/13 | 0.00    | 169.00   | -169.00  |
| 4261CK | CNF | HI1K | Huggard, Evan   | 08/20-08/22/13 | 0.00    | 109.00   | -109.00  |
| 425971 | CNF | HIQQ | King, Edythe    | 08/20-08/25/13 | 0.00    | 129.00   | -129.00  |
| 4259H1 | CNF | HIQQ | Kochanowicz, G1 | 08/20-08/21/13 | 0.00    | 219.95   | -219.95  |
| 4245S7 | CNF | HW1K | Lagasse, Lindsa | 08/20-08/22/13 | 0.00    | 184.00   | -184.00  |
| 4248CL | CNF | HIQQ | Lennon, Joanne  | 08/20-08/23/13 | 0.00    | 700.17   | -700.17  |
| 4256PR | CNF | HI1K | Main, Elicia    | 08/20-08/24/13 | 0.00    | 109.00   | -109.00  |
| 42618B | CNF | HI1K | Miller, Brian   | 08/20-08/22/13 | 0.00    | 109.00   | -109.00  |
| 4254V5 | CNF | HW1K | Newman, Lucy    | 08/20-08/25/13 | 0.00    | 191.96   | -191.96  |
| 4258R2 | CNF | HWQQ | O'Chipa, Kurt   | 08/20-08/22/13 | 0.00    | 169.00   | -169.00  |
| 42540P | CNF | HW1K | Oakley, Lisa    | 08/20-08/21/13 | 0.00    | 221.00   | -221.00  |
| 4255PZ | CNF | HI1K | Romero Perez, C | 08/20-08/21/13 | 0.00    | 184.00   | -184.00  |

|        |     |       |                 |                |      |        |         |
|--------|-----|-------|-----------------|----------------|------|--------|---------|
| 4252IS | CNF | HIK   | Spreitzer, Dave | 08/20-08/24/13 | 0.00 | 162.00 | -162.00 |
| 42605R | CNF | HIQQ  | Tran, Trung     | 08/20-08/23/13 | 0.00 | 199.00 | -199.00 |
| 4258KH | CNF | HWIK  | Waller Jr, Will | 08/20-08/22/13 | 0.00 | 264.95 | -264.95 |
| 4249W8 | CNF | HIK   | Young, Erin     | 08/20-08/22/13 | 0.00 | 161.96 | -161.96 |
| 4258JO | CNF | HIQQ  | Zelonka, Barbar | 08/20-08/22/13 | 0.00 | 486.02 | -486.02 |
| 4260UV | CNF | HIK   | Acosta, Sergio  | 08/21-08/23/13 | 0.00 | 109.00 | -109.00 |
| 4258ET | CNF | HIK   | Asimakos, Georg | 08/21-08/25/13 | 0.00 | 185.00 | -185.00 |
| 4257SQ | CNF | HIK   | Axelband, Paul  | 08/21-08/23/13 | 0.00 | 170.00 | -170.00 |
| 425382 | CNF | HWQQ  | Caruso, Ralph   | 08/21-08/27/13 | 0.00 | 259.95 | -259.95 |
| 4255WC | CNF | HIQQ  | Doyle, Brian    | 08/21-08/25/13 | 0.00 | 99.00  | -99.00  |
| 42606A | CNF | HIQQ  | Estes, Jason    | 08/21-08/24/13 | 0.00 | 199.00 | -199.00 |
| 4259YB | CNF | HLIK  | Ferrell, Steven | 08/21-08/23/13 | 0.00 | 199.00 | -199.00 |
| 4259YD | CNF | HIK   | Gaynor, Robert  | 08/21-08/23/13 | 0.00 | 109.00 | -109.00 |
| 4248ES | CNF | HIK   | Gillock, James  | 08/21-08/26/13 | 0.00 | 189.95 | -189.95 |
| 42609Q | CNF | HWIK  | Gregory, Susan  | 08/21-08/25/13 | 0.00 | 191.96 | -191.96 |
| 4255UF | CNF | HIQQ  | Hien, David     | 08/21-08/26/13 | 0.00 | 119.00 | -119.00 |
| 4256X7 | CNF | HIK   | Hoops, Brian    | 08/21-08/23/13 | 0.00 | 179.96 | -179.96 |
| 4258Z7 | CNF | HIK   | Hurst, James    | 08/21-08/24/13 | 0.00 | 109.00 | -109.00 |
| 4255Y3 | CNF | HIQQ  | Kennedy, Richar | 08/21-08/25/13 | 0.00 | 99.00  | -99.00  |
| 4259DH | CNF | HWIK  | Lovasco, Amanda | 08/21-08/24/13 | 0.00 | 149.00 | -149.00 |
| 4261HE | CNF | HSQQ  | Lozano, Marian  | 08/21-08/22/13 | 0.00 | 149.00 | -149.00 |
| 4259Q3 | CNF | HI113 | Mcdonough, Donn | 08/21-08/23/13 | 0.00 | 109.00 | -109.00 |
| 4255ZZ | CNF | HIK   | Merman, Michael | 08/21-08/24/13 | 0.00 | 99.00  | -99.00  |
| 4258WK | CNF | HIQQ  | Pustizzi, Jenni | 08/21-08/26/13 | 0.00 | 203.00 | -203.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-13  
All Deposits (CAN & NEW & CNF) 01:53:25 SB  
All Properties  
Rental Programs: All

| Acct#  | Lev | Unit | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|------|-----------------|----------------|---------|----------|---------|
| 4255YU | CNF | HIK  | Regan, Courtney | 08/21-08/24/13 | 0.00    | 105.66   | -105.66 |
| 4260XB | CNF | HWIK | Adams, Jason    | 08/22-08/25/13 | 0.00    | 149.00   | -149.00 |
| 4255AP | CNF | HLQQ | Adams, Marni    | 08/22-08/25/13 | 0.00    | 216.33   | -216.33 |
| 4257F8 | CNF | HIQQ | Adams, Marni    | 08/22-08/25/13 | 0.00    | 129.00   | -129.00 |
| 4260QE | CNF | HROH | Allsbrook, Bria | 08/22-08/25/13 | 0.00    | 149.00   | -149.00 |
| 426199 | CNF | HIK  | Baker, Jacqueli | 08/22-08/24/13 | 0.00    | 109.00   | -109.00 |
| 425670 | CNF | HIK  | Barth, Todd     | 08/22-08/26/13 | 0.00    | 109.00   | -109.00 |
| 4255B0 | CNF | HLQQ | Chambers, Chris | 08/22-08/25/13 | 0.00    | 216.33   | -216.33 |
| 42575J | CNF | HIK  | Duria, Jason    | 08/22-08/25/13 | 0.00    | 109.00   | -109.00 |
| 4244BG | CNF | HJWK | Fox, William    | 08/22-08/27/13 | 0.00    | 279.95   | -279.95 |
| 4242SA | CNF | HSQQ | Gill, Erik      | 08/22-08/23/13 | 0.00    | 199.95   | -199.95 |
| 4255UR | CNF | HIK  | Gonzalez, John  | 08/22-08/24/13 | 0.00    | 109.00   | -109.00 |
| 4259T0 | CNF | HJWK | Hirsch Iii, Jac | 08/22-08/23/13 | 0.00    | 267.00   | -267.00 |
| 4258GX | CNF | HROH | Luther, Jeffrey | 08/22-08/25/13 | 0.00    | 139.00   | -139.00 |
| 426027 | CNF | HWIK | Mckee, Zach     | 08/22-08/25/13 | 0.00    | 149.00   | -149.00 |
| 4256BK | CNF | HLIK | Mercer, Stephen | 08/22-08/25/13 | 0.00    | 199.00   | -199.00 |
| 4259PP | CNF | HIK  | Ruiz, Ben       | 08/22-08/24/13 | 0.00    | 109.00   | -109.00 |
| 4256ZI | CNF | HIK  | Shepherd, Mark  | 08/22-08/24/13 | 0.00    | 169.96   | -169.96 |
| 4260JK | CNF | HIK  | Suleman, Danlad | 08/22-08/25/13 | 0.00    | 109.00   | -109.00 |
| 42607D | CNF | HWIK | Yarbrough, Chri | 08/22-08/25/13 | 0.00    | 239.95   | -239.95 |
| 42607E | CNF | HWIK | Yarbrough, Chri | 08/22-08/25/13 | 0.00    | 239.95   | -239.95 |
| 425981 | CNF | HIK  | Bailly, Ari     | 08/23-08/25/13 | 0.00    | 135.00   | -135.00 |
| 42580C | CNF | HLIK | Deletoile, Rona | 08/23-08/26/13 | 0.00    | 225.00   | -225.00 |
| 4249BM | CNF | HIK  | Gaudio, Sunny   | 08/23-08/26/13 | 0.00    | 219.95   | -219.95 |
| 4261I1 | CNF | HSQQ | Gleason, Marlo  | 08/23-08/25/13 | 0.00    | 135.00   | -135.00 |
| 4258XW | CNF | HIK  | Graham, Gerry   | 08/23-08/25/13 | 0.00    | 135.00   | -135.00 |
| 4255W0 | CNF | HLQQ | Lugo, Carmen    | 08/23-08/25/13 | 0.00    | 225.00   | -225.00 |
| 4255W5 | CNF | HSQQ | Lugo, Carmen    | 08/23-08/25/13 | 0.00    | 129.00   | -129.00 |
| 424883 | CNF | HWQQ | Rosevear, Brian | 08/23-08/28/13 | 0.00    | 259.95   | -259.95 |
| 4254J8 | CNF | HIQQ | Salahvarzi, Are | 08/23-08/25/13 | 0.00    | 341.00   | -341.00 |
| 42586V | CNF | HIK  | Sanchez, Armand | 08/23-08/25/13 | 0.00    | 135.00   | -135.00 |
| 42565V | CNF | HLIK | Stephens, Joann | 08/23-08/29/13 | 0.00    | 225.00   | -225.00 |
| 42538W | CNF | HIK  | Weymer, Sara    | 08/23-08/26/13 | 0.00    | 149.00   | -149.00 |
| 425974 | CNF | HIQQ | Zimmerman, Erin | 08/23-08/27/13 | 0.00    | 155.00   | -155.00 |
| 42608Y | CNF | HIK  | Bacellini, Leo  | 08/24-08/26/13 | 0.00    | 109.00   | -109.00 |
| 42537E | CNF | HIQQ | Borloz, Miss    | 08/24-08/28/13 | 0.00    | 654.78   | -654.78 |

|        |           |                 |                |      |         |          |
|--------|-----------|-----------------|----------------|------|---------|----------|
| 4257WJ | CNF HIQQ  | Cooper, Kelly   | 08/24-08/26/13 | 0.00 | 155.00  | -155.00  |
| 4257F4 | CNF H2318 | Hodges, Marissa | 08/24-08/31/13 | 0.00 | 195.00  | -195.00  |
| 42540X | CNF HI1K  | Koerner, Michae | 08/24-08/26/13 | 0.00 | 149.00  | -149.00  |
| 4250KR | CNF HIQQ  | Lear, Marcia    | 08/24-08/28/13 | 0.00 | 203.00  | -203.00  |
| 42538N | CNF HI1K  | Meisel, Phillis | 08/24-08/26/13 | 0.00 | 149.00  | -149.00  |
| 42608X | CNF HI1K  | Miceli, Roberta | 08/24-08/27/13 | 0.00 | 109.00  | -109.00  |
| 4222J4 | CNF H3107 | Miceli, Rosella | 08/24-08/28/13 | 0.00 | 5106.25 | -5106.25 |
| 42608W | CNF HI1K  | Pascale, Candac | 08/24-08/28/13 | 0.00 | 135.00  | -135.00  |
| 4258LQ | CNF HWQQ  | Perata, Brianna | 08/24-08/31/13 | 0.00 | 225.00  | -225.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-14  
All Deposits (CAN & NEW & CNF) 01:53:25 SB  
All Properties  
Rental Programs: All

| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 4258LR | CNF | HL1K  | Perata, Brianna | 08/24-08/31/13 | 0.00    | 225.00   | -225.00  |
| 4253GE | CNF | HW1K  | Pippin, Tim     | 08/24-08/28/13 | 0.00    | 240.00   | -240.00  |
| 4255QY | CNF | HSQQ  | Rivera, Jayme   | 08/24-08/27/13 | 0.00    | 144.80   | -144.80  |
| 42563N | CNF | HI1K  | Roberts, Nicole | 08/24-08/26/13 | 0.00    | 149.00   | -149.00  |
| 4260E9 | CNF | HW1K  | Sanchez, Alonso | 08/24-08/26/13 | 0.00    | 191.96   | -191.96  |
| 42473U | CNF | HIQQ  | Scarberry, Lisa | 08/24-08/29/13 | 0.00    | 1086.57  | -1086.57 |
| 4251EV | CNF | HIQQ  | Stramiello, Eri | 08/24-08/29/13 | 0.00    | 219.95   | -219.95  |
| 4253TB | CNF | HJWK  | Thaler, Dina    | 08/24-08/30/13 | 0.00    | 248.00   | -248.00  |
| 4249PV | CNF | HSQQ  | Weymer, Steven  | 08/24-08/28/13 | 0.00    | 149.00   | -149.00  |
| 4248D8 | CNF | H2211 | Weyns, Inge     | 08/24-08/25/13 | 0.00    | 203.00   | -203.00  |
| 4248D9 | CNF | H2209 | Weyns, Inge     | 08/24-08/25/13 | 0.00    | 203.00   | -203.00  |
| 4257WL | CNF | HIQQ  | Zickl, Melissa  | 08/24-08/26/13 | 0.00    | 155.00   | -155.00  |
| 4258VS | CNF | HW1K  | Alfaro, Laura   | 08/25-08/29/13 | 0.00    | 204.00   | -204.00  |
| 4243T3 | CNF | HSQQ  | Arntz, Mark     | 08/25-08/28/13 | 0.00    | 189.95   | -189.95  |
| 4259F1 | CNF | HIQQ  | Brkanovic, Mehm | 08/25-09/01/13 | 0.00    | 1949.69  | -1949.69 |
| 4254H5 | CNF | HSQQ  | Cassidy, John   | 08/25-08/30/13 | 0.00    | 179.96   | -179.96  |
| 426066 | CNF | HSQQ  | Franck, Candice | 08/25-08/26/13 | 0.00    | 109.00   | -109.00  |
| 426068 | CNF | HSQQ  | Franck, Candice | 08/25-08/26/13 | 0.00    | 109.00   | -109.00  |
| 4261C8 | CNF | HWQQ  | Frassi, Federic | 08/25-08/27/13 | 0.00    | 207.96   | -207.96  |
| 4254FG | CNF | HIQQ  | Friess, Thomas  | 08/25-08/27/13 | 0.00    | 209.95   | -209.95  |
| 42613F | CNF | HI1K  | Harrington, Ger | 08/25-08/28/13 | 0.00    | 109.00   | -109.00  |
| 42611X | CNF | HI1K  | Jackson, Russel | 08/25-08/28/13 | 0.00    | 109.00   | -109.00  |
| 4243TU | CNF | HW1K  | Labanca, James  | 08/25-08/28/13 | 0.00    | 150.00   | -150.00  |
| 4243TV | CNF | HW1K  | Labanca, James  | 08/25-08/28/13 | 0.00    | 150.00   | -150.00  |
| 4243TW | CNF | HW1K  | Labanca, James  | 08/25-08/28/13 | 0.00    | 150.00   | -150.00  |
| 4244H4 | CNF | HW1K  | Labanca, James  | 08/25-08/28/13 | 0.00    | 150.00   | -150.00  |
| 425951 | CNF | HIQQ  | Lakatos, Gyorgy | 08/25-08/26/13 | 0.00    | 149.00   | -149.00  |
| 426103 | CNF | HI1K  | Miller, Katheri | 08/25-08/26/13 | 0.00    | 109.00   | -109.00  |
| 4255R1 | CNF | HW1K  | Murphy, Sean    | 08/25-08/28/13 | 0.00    | 149.00   | -149.00  |
| 424950 | CNF | HSQQ  | Richir, Isabell | 08/25-08/27/13 | 0.00    | 189.95   | -189.95  |
| 4256KM | CNF | HSQQ  | Richter, John   | 08/25-08/30/13 | 0.00    | 179.96   | -179.96  |
| 424609 | CNF | HSQQ  | Rijswijk, Ilona | 08/25-08/29/13 | 0.00    | 666.00   | -666.00  |
| 425058 | CNF | HL1K  | Schafer, Sherry | 08/25-08/31/13 | -152.00 | 152.00   | -304.00  |
| 42569T | CNF | HW1K  | Sibert, Shane   | 08/25-08/28/13 | 0.00    | 149.00   | -149.00  |
| 4255W6 | CNF | HL1K  | Sperling, Shana | 08/25-08/28/13 | 0.00    | 185.57   | -185.57  |
| 42572U | CNF | HSQQ  | Timpone, Michae | 08/25-08/27/13 | 0.00    | 170.00   | -170.00  |
| 4259Y9 | CNF | HI1K  | Wilson, Chantel | 08/25-08/27/13 | 0.00    | 149.00   | -149.00  |
| 4260SW | CNF | HL1K  | Ali, Miranda    | 08/26-08/29/13 | 0.00    | 199.00   | -199.00  |
| 4261GE | CNF | HW1K  | Colon, Roberto  | 08/26-08/28/13 | 0.00    | 149.00   | -149.00  |
| 426128 | CNF | HI1K  | Eller, Shane    | 08/26-08/28/13 | 0.00    | 109.00   | -109.00  |
| 4257B0 | CNF | HIQQ  | Fugate, Phillip | 08/26-08/30/13 | 0.00    | 129.00   | -129.00  |
| 4250HL | CNF | HW1K  | Gorham, Donald  | 08/26-09/03/13 | 0.00    | 2173.57  | -2173.57 |
| 4257ZM | CNF | HI1K  | Heath, Jeremiah | 08/26-08/30/13 | 0.00    | 109.00   | -109.00  |
| 42585V | CNF | HI1K  | Keefer, Allison | 08/26-08/27/13 | 0.00    | 184.00   | -184.00  |
| 426127 | CNF | HI1K  | Lestourgeon, Da | 08/26-08/28/13 | 0.00    | 109.00   | -109.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-15  
All Deposits (CAN & NEW & CNF) 01:53:25 SB  
All Properties  
Rental Programs: All

| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|-------|-----------------|----------------|---------|----------|---------|
| 4246WK | CNF | HIQQ  | Natale, Paula   | 08/26-08/31/13 | 0.00    | 229.95   | -229.95 |
| 42541B | CNF | HI1K  | Rosen, Jay      | 08/26-08/30/13 | 0.00    | 100.00   | -100.00 |
| 42541C | CNF | HI1K  | Rosen, Jay      | 08/26-08/30/13 | 0.00    | 100.00   | -100.00 |
| 42541D | CNF | HI1K  | Rosen, Jay      | 08/26-08/30/13 | 0.00    | 100.00   | -100.00 |
| 4260AL | CNF | HI1K  | Brooks, Danny   | 08/27-08/29/13 | 0.00    | 149.00   | -149.00 |
| 4261FB | CNF | HIQQ  | Bustillo, Jodi  | 08/27-08/30/13 | 0.00    | 175.96   | -175.96 |
| 42611W | CNF | HI1K  | Kastner, Steven | 08/27-08/29/13 | 0.00    | 109.00   | -109.00 |
| 4248SS | CNF | HIQQ  | Lovera, Michael | 08/27-08/29/13 | 0.00    | 179.00   | -179.00 |
| 4259G8 | CNF | HI1K  | Vasquez, Meliss | 08/27-08/28/13 | 0.00    | 109.00   | -109.00 |
| 4256DI | CNF | H3215 | Wagner, Ed      | 08/27-08/30/13 | 0.00    | 215.96   | -215.96 |
| 4249CB | CNF | HSQQ  | Bosman, Arno    | 08/28-09/01/13 | 0.00    | 943.34   | -943.34 |
| 4257Z2 | CNF | H1205 | Huber, Heinz    | 08/28-08/29/13 | 0.00    | 189.95   | -189.95 |
| 425946 | CNF | HL1K  | Kelly, Mark     | 08/28-09/01/13 | 0.00    | 109.00   | -109.00 |
| 4246CB | CNF | HW1K  | Leopoldseder, T | 08/28-08/31/13 | 0.00    | 229.95   | -229.95 |
| 4247KE | CNF | HL1K  | Losco, Dennis   | 08/28-09/04/13 | 0.00    | 242.96   | -242.96 |
| 4260W5 | CNF | HWQQ  | Mabey, David    | 08/28-09/03/13 | 0.00    | 169.00   | -169.00 |
| 4258RU | CNF | HSQQ  | Myers, Sean     | 08/28-08/30/13 | 0.00    | 109.00   | -109.00 |
| 4257Z1 | CNF | H1203 | Tanner, Elisabe | 08/28-08/29/13 | 0.00    | 189.95   | -189.95 |
| 42596I | CNF | HI1K  | Valdes, Amy     | 08/28-09/01/13 | 0.00    | 109.00   | -109.00 |
| 42615A | CNF | HIQQ  | Blues, Pauline  | 08/29-09/03/13 | 0.00    | 175.96   | -175.96 |
| 42563Z | CNF | H3207 | Faherty, Adrien | 08/29-09/03/13 | 0.00    | 135.00   | -135.00 |
| 42586B | CNF | HI1K  | Fansler, Carey  | 08/29-09/01/13 | 0.00    | 109.00   | -109.00 |
| 4248T8 | CNF | HI1K  | Gamble, Brian   | 08/29-09/02/13 | -269.90 | 99.95    | -369.85 |
| 4248TA | CNF | HSQQ  | Gamble, Brian   | 08/29-09/02/13 | 0.00    | 99.95    | -99.95  |
| 4248TB | CNF | HW1K  | Gamble, Brian   | 08/29-09/02/13 | -299.85 | 119.95   | -419.80 |
| 4248TD | CNF | HW1K  | Gamble, Brian   | 08/29-09/02/13 | 0.00    | 119.95   | -119.95 |
| 42602R | CNF | HW1K  | Mclaughlin, Kev | 08/29-08/30/13 | 0.00    | 199.00   | -199.00 |
| 4257O4 | CNF | HI1K  | Spoto, Kelly    | 08/29-09/02/13 | 0.00    | 109.00   | -109.00 |
| 4255XK | CNF | HWQQ  | Weatherington,  | 08/29-09/02/13 | 0.00    | 159.95   | -159.95 |
| 4255AI | CNF | H3108 | Brito, Gil      | 08/30-09/02/13 | 0.00    | 351.33   | -351.33 |
| 42614A | CNF | H4402 | Buckley, Wendy  | 08/30-09/02/13 | 0.00    | 387.00   | -387.00 |
| 4255LQ | CNF | HSQQ  | Cami, Luis      | 08/30-09/02/13 | 0.00    | 135.00   | -135.00 |
| 4256NP | CNF | HI1K  | Castro, Idania  | 08/30-09/02/13 | 0.00    | 135.00   | -135.00 |
| 4256NR | CNF | HI1K  | Castro, Idania  | 08/30-09/02/13 | 0.00    | 135.00   | -135.00 |
| 42574U | CNF | HI1K  | Castro, Idania  | 08/30-09/02/13 | 0.00    | 135.00   | -135.00 |
| 42574X | CNF | HI1K  | Castro, Idania  | 08/30-09/02/13 | 0.00    | 135.00   | -135.00 |
| 4255J5 | CNF | HI1K  | Cohen, Jack     | 08/30-09/01/13 | 0.00    | 135.00   | -135.00 |
| 4253AQ | CNF | HIQQ  | Curti, Stephen  | 08/30-09/03/13 | 0.00    | 296.96   | -296.96 |
| 4256I2 | CNF | H2209 | Dearmas, Melony | 08/30-09/02/13 | 0.00    | 155.00   | -155.00 |
| 4256I4 | CNF | H2217 | Dearmas, Rey    | 08/30-09/02/13 | 0.00    | 155.00   | -155.00 |
| 4256I1 | CNF | H2214 | Dearmas, Rick   | 08/30-09/02/13 | 0.00    | 195.00   | -195.00 |
| 4256I5 | CNF | H2221 | Dearmas, Rick   | 08/30-09/02/13 | 0.00    | 155.00   | -155.00 |
| 4255MD | CNF | HIQQ  | Drabik, Brandy  | 08/30-09/02/13 | 0.00    | 139.00   | -139.00 |
| 4256HM | CNF | HI1K  | Escuero, Michae | 08/30-09/01/13 | 0.00    | 135.00   | -135.00 |
| 4256HN | CNF | HIQQ  | Escuero, Michae | 08/30-09/01/13 | 0.00    | 155.00   | -155.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-16  
All Deposits (CAN & NEW & CNF) 01:53:25 SB  
All Properties  
Rental Programs: All

| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|-------|-----------------|----------------|---------|----------|---------|
| 4261CX | CNF | HWQQ  | Fernandez, Dani | 08/30-09/02/13 | 0.00    | 185.00   | -185.00 |
| 4255VA | CNF | HSQQ  | Golden, Joanna  | 08/30-09/02/13 | 0.00    | 129.00   | -129.00 |
| 4260EP | CNF | HIQQ  | Gonzalez, Diana | 08/30-09/02/13 | 0.00    | 314.96   | -314.96 |
| 4256I3 | CNF | H2213 | Gonzalez, Wilfr | 08/30-09/02/13 | 0.00    | 155.00   | -155.00 |
| 425900 | CNF | HIQQ  | Irizarry, Yamar | 08/30-09/01/13 | 0.00    | 155.00   | -155.00 |
| 42591G | CNF | H1203 | Kletzky, Michae | 08/30-09/02/13 | 0.00    | 129.00   | -129.00 |
| 42591H | CNF | H1205 | Kletzky, Michae | 08/30-09/02/13 | 0.00    | 129.00   | -129.00 |
| 4258Z0 | CNF | HI1K  | Laguna, Daniel  | 08/30-09/01/13 | 0.00    | 135.00   | -135.00 |
| 4258ZQ | CNF | HI1K  | Laguna, Daniel  | 08/30-09/01/13 | 0.00    | 135.00   | -135.00 |
| 4257W4 | CNF | HI1K  | Larrea, Rachel  | 08/30-09/02/13 | 0.00    | 910.72   | -910.72 |
| 4258K2 | CNF | HL1K  | Leek, Jay       | 08/30-09/02/13 | 0.00    | 335.96   | -335.96 |
| 4259PQ | CNF | HL1K  | Lisboa, Fabio   | 08/30-09/03/13 | 0.00    | 369.00   | -369.00 |
| 4259RU | CNF | HL1K  | Lisboa, Fabio   | 08/30-09/03/13 | 0.00    | 369.56   | -369.56 |

|        |     |       |                 |                |      |        |         |
|--------|-----|-------|-----------------|----------------|------|--------|---------|
| 4259BM | CNF | HIK   | Mckay, Kim      | 08/30-09/01/13 | 0.00 | 285.00 | -285.00 |
| 42600I | CNF | HIQQ  | Mestepey, Maure | 08/30-09/02/13 | 0.00 | 305.00 | -305.00 |
| 42600J | CNF | HIQQ  | Mestepey, Maure | 08/30-09/02/13 | 0.00 | 305.00 | -305.00 |
| 42586D | CNF | HIQQ  | Mizrahi, Isaac  | 08/30-09/02/13 | 0.00 | 309.00 | -309.00 |
| 4255PE | CNF | HSQQ  | Muina, Cynthia  | 08/30-09/02/13 | 0.00 | 126.00 | -126.00 |
| 425936 | CNF | HIK   | Nagle, Dorothy  | 08/30-09/02/13 | 0.00 | 135.00 | -135.00 |
| 4258X6 | CNF | H1103 | Obi, Sam        | 08/30-09/03/13 | 0.00 | 129.00 | -129.00 |
| 4258X8 | CNF | H1105 | Obi, Sam        | 08/30-09/03/13 | 0.00 | 129.00 | -129.00 |
| 4255NI | CNF | HSQQ  | Ortega, Adriann | 08/30-09/02/13 | 0.00 | 135.00 | -135.00 |
| 4257JX | CNF | HSQQ  | Perdomo, Jorge  | 08/30-09/02/13 | 0.00 | 135.00 | -135.00 |
| 4236JA | CNF | H2212 | Scaperrotta, Sc | 08/30-09/02/13 | 0.00 | 139.00 | -139.00 |
| 4258SW | CNF | HIK   | Torres, Herman  | 08/30-09/02/13 | 0.00 | 299.95 | -299.95 |
| 4254Y4 | CNF | HWQQ  | Toth, Vivian    | 08/30-09/02/13 | 0.00 | 232.00 | -232.00 |
| 425948 | CNF | HIK   | Trapaga, Steve  | 08/30-09/02/13 | 0.00 | 135.00 | -135.00 |
| 4256AJ | CNF | HSQQ  | Vidal, Monica   | 08/30-09/02/13 | 0.00 | 135.00 | -135.00 |
| 4255XI | CNF | HWIK  | Weatherington,  | 08/30-09/02/13 | 0.00 | 159.95 | -159.95 |
| 4255XO | CNF | HWQQ  | Weatherington,  | 08/30-09/01/13 | 0.00 | 159.95 | -159.95 |
| 42587B | CNF | HIK   | Williams, Jenan | 08/30-09/01/13 | 0.00 | 135.00 | -135.00 |
| 4255RM | CNF | HIQQ  | Williams, Marce | 08/30-09/02/13 | 0.00 | 139.00 | -139.00 |
| 4255JS | CNF | HSQQ  | Zino, Barbara   | 08/30-09/02/13 | 0.00 | 135.00 | -135.00 |
| 4259M3 | CNF | HLIK  | Arnold, Jeremia | 08/31-09/02/13 | 0.00 | 335.96 | -335.96 |
| 4255MN | CNF | HIQQ  | Ashburn, Crista | 08/31-09/02/13 | 0.00 | 139.00 | -139.00 |
| 425964 | CNF | HIQQ  | Baron, Lori     | 08/31-09/02/13 | 0.00 | 296.96 | -296.96 |
| 426156 | CNF | HIQQ  | Behm, Darcie    | 08/31-09/02/13 | 0.00 | 315.00 | -315.00 |
| 4258BM | CNF | HWQQ  | Canada, John    | 08/31-09/04/13 | 0.00 | 195.00 | -195.00 |
| 4260K6 | CNF | HIQQ  | Cruz, Matias    | 08/31-09/02/13 | 0.00 | 734.64 | -734.64 |
| 4259ET | CNF | HLIK  | Epps, Norman    | 08/31-09/03/13 | 0.00 | 251.00 | -251.00 |
| 42581B | CNF | HJWK  | Fletcher, Adam  | 08/31-09/02/13 | 0.00 | 335.96 | -335.96 |
| 4257SY | CNF | HJWK  | Fletcher, Kenne | 08/31-09/02/13 | 0.00 | 335.96 | -335.96 |
| 425910 | CNF | HIK   | Garcia, Javier  | 08/31-09/02/13 | 0.00 | 175.00 | -175.00 |
| 4258CY | CNF | HIK   | Gitkin, James   | 08/31-09/02/13 | 0.00 | 231.96 | -231.96 |
| 42593I | CNF | HIQQ  | Gonzalez Jr, wi | 08/31-09/02/13 | 0.00 | 155.00 | -155.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-17  
 All Deposits (CAN & NEW & CNF) 01:53:25 SB  
 All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|-------|-----------------|----------------|---------|----------|---------|
| 42588A | CNF | HIK   | Hanes, Kathy    | 08/31-09/03/13 | 0.00    | 135.00   | -135.00 |
| 4259TA | CNF | HIK   | Hielscher, Lisa | 08/31-09/01/13 | 0.00    | 202.50   | -202.50 |
| 4255NA | CNF | HIQQ  | Hudson, Melissa | 08/31-09/02/13 | 0.00    | 99.00    | -99.00  |
| 42619G | CNF | HIQQ  | Kartuska, Karin | 08/31-09/04/13 | 0.00    | 129.00   | -129.00 |
| 4258YW | CNF | HIK   | Lobbe, Arthur   | 08/31-09/02/13 | 0.00    | 231.96   | -231.96 |
| 4255PQ | CNF | HSQQ  | Maxwell, Cindy  | 08/31-09/02/13 | 0.00    | 129.00   | -129.00 |
| 4258VR | CNF | HIK   | Muzic, Carlo    | 08/31-09/04/13 | 0.00    | 795.97   | -795.97 |
| 426140 | CNF | HWQQ  | Nix, Nancy & Ri | 08/31-09/05/13 | 0.00    | 351.00   | -351.00 |
| 426157 | CNF | HIQQ  | Orlando, Eva    | 08/31-09/02/13 | 0.00    | 315.00   | -315.00 |
| 426196 | CNF | HIQQ  | Palopoli, Chris | 08/31-09/02/13 | 0.00    | 307.96   | -307.96 |
| 42600V | CNF | HLIK  | Petralanda, Jai | 08/31-09/02/13 | 0.00    | 251.00   | -251.00 |
| 4255PO | CNF | HIQQ  | Potenzano, Clai | 08/31-09/02/13 | 0.00    | 139.00   | -139.00 |
| 425429 | CNF | HIQQ  | Ramac, Kris     | 08/31-09/02/13 | 0.00    | 304.00   | -304.00 |
| 42605V | CNF | HIQQ  | Revelo, Carmen  | 08/31-09/02/13 | 0.00    | 298.00   | -298.00 |
| 4261IQ | CNF | HWIK  | Rewis, Roger    | 08/31-09/03/13 | 0.00    | 279.96   | -279.96 |
| 42616I | CNF | HWIK  | Rittberger, Liz | 08/31-09/02/13 | 0.00    | 201.00   | -201.00 |
| 42590M | CNF | HIK   | Smith, Thomas   | 08/31-09/02/13 | 0.00    | 231.96   | -231.96 |
| 42567S | CNF | H4212 | Thomas, Joseph  | 08/31-09/02/13 | 0.00    | 200.00   | -200.00 |
| 4258CO | CNF | HIK   | Tien, Tien      | 08/31-09/02/13 | 0.00    | 231.96   | -231.96 |
| 4258CP | CNF | HIK   | Tien, Tien      | 08/31-09/02/13 | 0.00    | 231.96   | -231.96 |
| 4258Y1 | CNF | HIK   | Triplett, Sheil | 08/31-09/03/13 | 0.00    | 135.00   | -135.00 |
| 4255M6 | CNF | HSQQ  | Valdesprieto, Y | 08/31-09/02/13 | 0.00    | 119.00   | -119.00 |
| 42590M | CNF | HIK   | Vinales, Eric   | 08/31-09/02/13 | 0.00    | 263.96   | -263.96 |
| 42593N | CNF | HIQQ  | Weatherington,  | 08/31-09/02/13 | 0.00    | 155.00   | -155.00 |
| 42594U | CNF | HIQQ  | Brent, Kelly    | 09/01-09/03/13 | 0.00    | 129.00   | -129.00 |
| 4258RP | CNF | HIK   | Carey, Heather  | 09/01-09/03/13 | 0.00    | 109.00   | -109.00 |
| 4255M9 | CNF | HIK   | Chen, Brian     | 09/01-09/02/13 | 0.00    | 99.00    | -99.00  |
| 4257P6 | CNF | HSQQ  | Gans, Danny     | 09/01-09/02/13 | 0.00    | 109.00   | -109.00 |



|        |     |      |                 |                |      |        |         |
|--------|-----|------|-----------------|----------------|------|--------|---------|
| 4246D7 | CNF | HIQQ | Gossweiler, San | 09/01-09/04/13 | 0.00 | 681.21 | -681.21 |
| 4258TJ | CNF | HSQQ | Kaplan, Allison | 09/01-09/02/13 | 0.00 | 109.00 | -109.00 |
| 4257OR | CNF | HWIK | Oquinn, Osborne | 09/01-09/06/13 | 0.00 | 149.00 | -149.00 |
| 425912 | CNF | HSQQ | Rosario, Carlos | 09/01-09/03/13 | 0.00 | 109.00 | -109.00 |
| 425401 | CNF | HIQQ | Van Keer, Gwen  | 09/01-09/04/13 | 0.00 | 263.50 | -263.50 |
| 426065 | CNF | HSQQ | Belanger, Heath | 09/02-09/05/13 | 0.00 | 109.00 | -109.00 |
| 4260Y3 | CNF | HIK  | Blake, Robert   | 09/02-09/05/13 | 0.00 | 109.00 | -109.00 |
| 4251S3 | CNF | HSQQ | Bruno, Anthony  | 09/02-09/06/13 | 0.00 | 143.96 | -143.96 |
| 4255UN | CNF | HLK  | Coverdale, Fran | 09/02-09/07/13 | 0.00 | 199.00 | -199.00 |
| 42596C | CNF | HSQQ | Federico, Joann | 09/02-09/04/13 | 0.00 | 109.00 | -109.00 |
| 42582F | CNF | HJK  | Gomez, Jorge    | 09/02-09/06/13 | 0.00 | 167.96 | -167.96 |
| 4259SG | CNF | HIK  | Healy, Maryanna | 09/02-09/04/13 | 0.00 | 109.00 | -109.00 |
| 42592F | CNF | HIK  | Hoke, Rebecca   | 09/02-09/06/13 | 0.00 | 145.00 | -145.00 |
| 4259KB | CNF | HIK  | Howard, Amanda  | 09/02-09/05/13 | 0.00 | 109.00 | -109.00 |
| 4259KC | CNF | HIQQ | Howard, Amanda  | 09/02-09/05/13 | 0.00 | 129.00 | -129.00 |
| 4251RZ | CNF | HSQQ | Mileti, William | 09/02-09/06/13 | 0.00 | 143.90 | -143.90 |
| 4254N8 | CNF | HWIK | Rimensberger, D | 09/02-09/04/13 | 0.00 | 179.96 | -179.96 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF)  
 All Properties  
 Rental Programs: All

07/31/13 Page-18  
 01:53:25 SB

| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|-------|-----------------|----------------|---------|----------|---------|
| 4250CC | CNF | HWIK  | Steinbach, Rich | 09/02-09/05/13 | 0.00    | 170.96   | -170.96 |
| 425696 | CNF | HWIK  | Tate Iii, Georg | 09/02-09/06/13 | 0.00    | 194.00   | -194.00 |
| 4260CD | CNF | H3113 | D'Amico, James  | 09/03-09/06/13 | 0.00    | 199.00   | -199.00 |
| 4255K3 | CNF | HIK   | Delong, Jessica | 09/03-09/06/13 | 0.00    | 169.95   | -169.95 |
| 4260PA | CNF | HIK   | Evans, Hope     | 09/03-09/06/13 | 0.00    | 109.00   | -109.00 |
| 42480Y | CNF | H4408 | Hague, Jill     | 09/03-09/06/13 | 0.00    | 229.95   | -229.95 |
| 4258U9 | CNF | HLK   | Hoffman, Shelby | 09/03-09/06/13 | 0.00    | 221.00   | -221.00 |
| 4255US | CNF | HSQQ  | Macaione, Diana | 09/03-09/05/13 | 0.00    | 99.00    | -99.00  |
| 4255UT | CNF | HSQQ  | Macaione, Diana | 09/03-09/05/13 | 0.00    | 99.00    | -99.00  |
| 42584V | CNF | H3111 | Raspantini, Joa | 09/03-09/06/13 | 0.00    | 199.00   | -199.00 |
| 426121 | CNF | HIK   | Soriano, Robin  | 09/03-09/04/13 | 0.00    | 149.00   | -149.00 |
| 4256JI | CNF | HIK   | Taylor, Scott   | 09/03-09/05/13 | 0.00    | 390.40   | -390.40 |
| 4252VI | CNF | HIK   | Wilby, Donald   | 09/03-09/10/13 | 0.00    | 143.96   | -143.96 |
| 4255YX | CNF | HSQQ  | Foster, Peter   | 09/04-09/05/13 | 0.00    | 99.00    | -99.00  |
| 4261ER | CNF | HLK   | Gonzalez, Lizet | 09/04-09/08/13 | 0.00    | 191.96   | -191.96 |
| 42578I | CNF | HSQQ  | Higgins, Lori   | 09/04-09/08/13 | 0.00    | 109.00   | -109.00 |
| 4259ML | CNF | HWIK  | Mcquaid, Peter  | 09/04-09/06/13 | 0.00    | 188.96   | -188.96 |
| 425904 | CNF | HWIK  | Niewoehner, Dan | 09/04-09/07/13 | 0.00    | 189.00   | -189.00 |
| 4261J9 | CNF | HWQQ  | Rabinovich, Gre | 09/04-09/06/13 | 0.00    | 167.96   | -167.96 |
| 4243MW | CNF | HIK   | wahlfeldt, clem | 09/04-09/07/13 | 0.00    | 169.95   | -169.95 |
| 42615C | CNF | HLK   | Bosley, Chris   | 09/05-09/09/13 | 0.00    | 204.00   | -204.00 |
| 4253TI | CNF | HWIK  | Cogan, Amanda   | 09/05-09/08/13 | 0.00    | 209.95   | -209.95 |
| 4249GJ | CNF | HIQQ  | Dembin, Andrew  | 09/05-09/08/13 | 0.00    | 157.00   | -157.00 |
| 4259A6 | CNF | HLK   | Garcia, Amy     | 09/05-09/08/13 | 0.00    | 199.00   | -199.00 |
| 4255QW | CNF | HSQQ  | Giardina, Miche | 09/05-09/08/13 | 0.00    | 149.00   | -149.00 |
| 4259WM | CNF | HIK   | Ledet, Darlene  | 09/05-09/08/13 | 0.00    | 700.34   | -700.34 |
| 42599V | CNF | HIQQ  | Leporin, Dennis | 09/05-09/07/13 | 0.00    | 169.95   | -169.95 |
| 4255S6 | CNF | HIQQ  | Mark, Aaron     | 09/05-09/08/13 | 0.00    | 119.00   | -119.00 |
| 4259E5 | CNF | HSQQ  | Mas, Milena     | 09/05-09/08/13 | 0.00    | 109.00   | -109.00 |
| 42615T | CNF | HIQQ  | Mazar, Shimon   | 09/05-09/08/13 | 0.00    | 129.00   | -129.00 |
| 4259UO | CNF | HWIK  | Mcdonnell, Rich | 09/05-09/06/13 | 0.00    | 167.96   | -167.96 |
| 4260TE | CNF | HIK   | Monzon, Lindsay | 09/05-09/08/13 | 0.00    | 109.00   | -109.00 |
| 4255S3 | CNF | HIQQ  | Pfeiffer, Brian | 09/05-09/08/13 | 0.00    | 119.00   | -119.00 |
| 4257KN | CNF | HIK   | Rodriguez, Pedr | 09/05-09/08/13 | 0.00    | 109.00   | -109.00 |
| 4250WV | CNF | HLK   | Roelke, Roy     | 09/05-09/09/13 | 0.00    | 340.00   | -340.00 |
| 4259VR | CNF | HIQQ  | Schmiri, Ursula | 09/05-09/09/13 | 0.00    | 153.00   | -153.00 |
| 42565A | CNF | HWIK  | Yaeger, Julie   | 09/05-09/10/13 | 0.00    | 169.00   | -169.00 |
| 4255VD | CNF | HIQQ  | Barone, Steven  | 09/06-09/09/13 | 0.00    | 149.00   | -149.00 |
| 4261M6 | CNF | HLK   | Cohen, Barry    | 09/06-09/08/13 | 0.00    | 255.96   | -255.96 |
| 4260PN | CNF | HSQQ  | Colon, Jose     | 09/06-09/08/13 | 0.00    | 109.00   | -109.00 |
| 425642 | CNF | HIQQ  | Del Castillo, R | 09/06-09/08/13 | 0.00    | 155.00   | -155.00 |
| 425643 | CNF | HIQQ  | Del Castillo, R | 09/06-09/08/13 | 0.00    | 155.00   | -155.00 |
| 4261MN | CNF | HIK   | Delaperriere, P | 09/06-09/09/13 | 0.00    | 199.95   | -199.95 |

4255YS CNF H2307 Dicintio, John 09/06-09/08/13 0.00 129.00 -129.00  
 4255YT CNF H2310 Dicintio, John 09/06-09/08/13 0.00 129.00 -129.00

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-19  
 All Deposits (CAN & NEW & CNF 01:53:25 SB  
 All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|-------|-----------------|----------------|---------|----------|---------|
| 4261J4 | CNF | HI1K  | Ebel, Travis    | 09/06-09/10/13 | 0.00    | 109.00   | -109.00 |
| 4255QS | CNF | HI1K  | Giardina, Miche | 09/06-09/08/13 | 0.00    | 129.00   | -129.00 |
| 42613T | CNF | HI1K  | Gonzalez-Tambur | 09/06-09/09/13 | 0.00    | 109.00   | -109.00 |
| 4259G4 | CNF | HSQQ  | Harrington, Gar | 09/06-09/08/13 | 0.00    | 109.00   | -109.00 |
| 4259YK | CNF | HJWK  | Harris, Elisha  | 09/06-09/08/13 | 0.00    | 175.00   | -175.00 |
| 4259RA | CNF | HSQQ  | Keel, Bobbie Jo | 09/06-09/09/13 | 0.00    | 109.00   | -109.00 |
| 4255U1 | CNF | HSQQ  | Lai, Curt       | 09/06-09/08/13 | 0.00    | 129.00   | -129.00 |
| 4255U4 | CNF | HI1K  | Lai, Curt       | 09/06-09/08/13 | 0.00    | 129.00   | -129.00 |
| 4255XY | CNF | HSQQ  | Larrinaga, Alfr | 09/06-09/08/13 | 0.00    | 129.00   | -129.00 |
| 4255MQ | CNF | HL1K  | Luttinger, Roby | 09/06-09/09/13 | 0.00    | 209.00   | -209.00 |
| 4261FU | CNF | HIQQ  | Nunez, Kristin  | 09/06-09/09/13 | 0.00    | 199.95   | -199.95 |
| 4261HN | CNF | HSQQ  | Pinzon, Juan    | 09/06-09/08/13 | 0.00    | 202.36   | -202.36 |
| 42615N | CNF | HSQQ  | Richards, Keith | 09/06-09/08/13 | 0.00    | 109.00   | -109.00 |
| 4259S5 | CNF | HIQQ  | Sollars, Tara   | 09/06-09/08/13 | 0.00    | 129.00   | -129.00 |
| 4260N6 | CNF | HI1K  | Tuggle, Courtne | 09/06-09/09/13 | 0.00    | 708.60   | -708.60 |
| 42602Q | CNF | HSQQ  | White, Russell  | 09/06-09/08/13 | 0.00    | 109.00   | -109.00 |
| 42609A | CNF | HSQQ  | Campbell, Miche | 09/07-09/09/13 | 0.00    | 175.00   | -175.00 |
| 4259LR | CNF | HSQQ  | Cranford, Elwyn | 09/07-09/14/13 | 0.00    | 109.00   | -109.00 |
| 4260U3 | CNF | HW1K  | Meyer, Steve    | 09/07-09/14/13 | 0.00    | 149.00   | -149.00 |
| 4258A2 | CNF | HI1K  | Rivera, Cristin | 09/07-09/09/13 | 0.00    | 206.96   | -206.96 |
| 4258O7 | CNF | HSQQ  | Arencibia, Kimb | 09/08-09/09/13 | 0.00    | 195.20   | -195.20 |
| 4249IN | CNF | HWQQ  | Berman, Aranka  | 09/08-09/13/13 | 0.00    | 209.95   | -209.95 |
| 4259FY | CNF | HWQQ  | Brandon, Susan  | 09/08-09/10/13 | 0.00    | 169.00   | -169.00 |
| 4250PC | CNF | HW1K  | Brown, David    | 09/08-09/14/13 | 0.00    | 168.00   | -168.00 |
| 4253TF | CNF | HIQQ  | Bruzzese, Mario | 09/08-09/11/13 | 0.00    | 148.00   | -148.00 |
| 4260I9 | CNF | HW1K  | Elsasser, Charl | 09/08-09/10/13 | 0.00    | 188.96   | -188.96 |
| 4244RP | CNF | HIQQ  | Goulding, Neale | 09/08-09/10/13 | 0.00    | 169.95   | -169.95 |
| 425870 | CNF | HIQQ  | Gruenwald, Mich | 09/08-09/11/13 | 0.00    | 157.00   | -157.00 |
| 42570L | CNF | HIQQ  | Kueppers, Josep | 09/08-09/10/13 | 0.00    | 157.00   | -157.00 |
| 42530F | CNF | H3214 | McGovern, Alexa | 09/08-09/13/13 | 0.00    | 866.30   | -866.30 |
| 4255RE | CNF | HIQQ  | McGovern, Franc | 09/08-09/11/13 | 0.00    | 129.00   | -129.00 |
| 4255ZX | CNF | HI1K  | Overfield, Jenn | 09/08-09/13/13 | 0.00    | 99.00    | -99.00  |
| 4258JR | CNF | HI1K  | Patel, Elena    | 09/08-09/11/13 | 0.00    | 109.00   | -109.00 |
| 4255VX | CNF | HSQQ  | Pennington, Sco | 09/08-09/13/13 | 0.00    | 99.00    | -99.00  |
| 4258JU | CNF | HL1K  | Randazzese, Ren | 09/08-09/14/13 | 0.00    | 204.00   | -204.00 |
| 42601V | CNF | HI1K  | Salzmann, Sabin | 09/08-09/12/13 | 0.00    | 169.95   | -169.95 |
| 42557H | CNF | H3212 | Bruzzese, Jenne | 09/09-09/12/13 | 0.00    | 188.96   | -188.96 |
| 42499K | CNF | HL1K  | Carpenter, Dona | 09/09-09/12/13 | 0.00    | 192.00   | -192.00 |
| 4257RY | CNF | HWQQ  | Cline, Robert   | 09/09-09/14/13 | 0.00    | 169.00   | -169.00 |
| 4248G9 | CNF | H3115 | Gliga, Ray      | 09/09-09/11/13 | 0.00    | 287.96   | -287.96 |
| 4248GA | CNF | H3113 | Gliga, Ray      | 09/09-09/11/13 | 0.00    | 287.96   | -287.96 |
| 4248GB | CNF | H3111 | Gliga, Ray      | 09/09-09/11/13 | 0.00    | 287.96   | -287.96 |
| 4248GC | CNF | H3114 | Gliga, Ray      | 09/09-09/11/13 | 0.00    | 305.96   | -305.96 |
| 4259FV | CNF | HI1K  | Gredler, Brooke | 09/09-09/10/13 | 0.00    | 135.96   | -135.96 |
| 4261FG | CNF | HW1K  | Hughes, Ilona   | 09/09-09/13/13 | 0.00    | 167.96   | -167.96 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-20  
 All Deposits (CAN & NEW & CNF 01:53:25 SB  
 All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit  | Name           | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|-------|----------------|----------------|---------|----------|---------|
| 4260JE | CNF | HI1K  | Jones, walter  | 09/09-09/13/13 | 0.00    | 109.00   | -109.00 |
| 42605J | CNF | HSQQ  | Miller, Dee    | 09/09-09/11/13 | 0.00    | 109.00   | -109.00 |
| 4261FA | CNF | HIQQ  | Moody, Steve   | 09/09-09/11/13 | 0.00    | 169.95   | -169.95 |
| 4255ES | CNF | HSQQ  | culp, william  | 09/10-09/13/13 | 0.00    | 109.00   | -109.00 |
| 4256A1 | CNF | H3102 | Millman, David | 09/10-09/16/13 | 0.00    | 199.96   | -199.96 |

|        |           |                 |                |      |         |          |
|--------|-----------|-----------------|----------------|------|---------|----------|
| 42555U | CNF HIQQ  | Poisson, Ronald | 09/10-09/13/13 | 0.00 | 145.00  | -145.00  |
| 42594V | CNF HI1K  | Stylianou, Vane | 09/10-09/15/13 | 0.00 | 1090.74 | -1090.74 |
| 4257ZF | CNF HI1K  | Vaine, Alice    | 09/10-09/17/13 | 0.00 | 109.00  | -109.00  |
| 4260JS | CNF HI1K  | Asen, Eric      | 09/11-09/15/13 | 0.00 | 159.00  | -159.00  |
| 426129 | CNF HI1K  | Beath, Michael  | 09/11-09/14/13 | 0.00 | 109.00  | -109.00  |
| 42576D | CNF HI1K  | Debonis, David  | 09/11-09/16/13 | 0.00 | 159.00  | -159.00  |
| 4255TV | CNF HI1K  | Estep, James    | 09/11-09/13/13 | 0.00 | 99.00   | -99.00   |
| 42576I | CNF HI1K  | Marcotte, Sharl | 09/11-09/18/13 | 0.00 | 116.42  | -116.42  |
| 4255V1 | CNF HI1K  | Mcdonough, Rich | 09/11-09/17/13 | 0.00 | 159.00  | -159.00  |
| 4255H5 | CNF HJWK  | Millman, Dennis | 09/11-09/15/13 | 0.00 | 239.95  | -239.95  |
| 4257ZN | CNF HI1K  | Pelletier, Jane | 09/11-09/17/13 | 0.00 | 109.00  | -109.00  |
| 4255TU | CNF HI1K  | Scott, Todd     | 09/11-09/14/13 | 0.00 | 99.00   | -99.00   |
| 4260Q8 | CNF HI1K  | Staron, Stanley | 09/11-09/15/13 | 0.00 | 109.00  | -109.00  |
| 426198 | CNF HI1K  | Strom, Jennifer | 09/11-09/14/13 | 0.00 | 109.00  | -109.00  |
| 4253TQ | CNF HL1K  | Wion, Russell   | 09/11-09/14/13 | 0.00 | 215.96  | -215.96  |
| 426020 | CNF HI1K  | Angulo, Christy | 09/12-09/15/13 | 0.00 | 109.00  | -109.00  |
| 4259RF | CNF HI1K  | Beaton, Brian   | 09/12-09/15/13 | 0.00 | 109.00  | -109.00  |
| 4256X5 | CNF HI1K  | Diminico, Chris | 09/12-09/15/13 | 0.00 | 159.00  | -159.00  |
| 4258LJ | CNF HW1K  | Fink, Leigh Ann | 09/12-09/16/13 | 0.00 | 242.96  | -242.96  |
| 4260IM | CNF HI1K  | Fuller, Jarrod  | 09/12-09/15/13 | 0.00 | 109.00  | -109.00  |
| 4255YG | CNF HI103 | Raftery, Jill   | 09/12-09/14/13 | 0.00 | 129.00  | -129.00  |
| 4259RB | CNF HSQQ  | Rodriguez, Geor | 09/12-09/14/13 | 0.00 | 109.00  | -109.00  |
| 4256W1 | CNF HW1K  | Williams, Geoff | 09/12-09/15/13 | 0.00 | 149.00  | -149.00  |
| 4261HT | CNF HIQQ  | Zampini, Peter  | 09/12-09/15/13 | 0.00 | 109.00  | -109.00  |
| 42605B | CNF HSQQ  | Bailey, Kevin   | 09/13-09/15/13 | 0.00 | 109.00  | -109.00  |
| 4256KX | CNF HSQQ  | Bowe, Erik      | 09/13-09/15/13 | 0.00 | 135.00  | -135.00  |
| 4255ZV | CNF HIQQ  | Fitzgerald, Ali | 09/13-09/15/13 | 0.00 | 179.00  | -179.00  |
| 4253A0 | CNF HSQQ  | Franchino, Jenn | 09/13-09/17/13 | 0.00 | 183.96  | -183.96  |
| 4255Z6 | CNF HIQQ  | Gittelman, Juli | 09/13-09/15/13 | 0.00 | 149.00  | -149.00  |
| 4255Z7 | CNF HI1K  | Gittelman, Juli | 09/13-09/15/13 | 0.00 | 129.00  | -129.00  |
| 4255Z8 | CNF HI1K  | Gittelman, Juli | 09/13-09/15/13 | 0.00 | 129.00  | -129.00  |
| 4260W7 | CNF HSQQ  | Greiner, Lucy   | 09/13-09/15/13 | 0.00 | 109.00  | -109.00  |
| 4256LZ | CNF HW1K  | Haugh, Nicole   | 09/13-09/15/13 | 0.00 | 175.00  | -175.00  |
| 42602G | CNF HIQQ  | Mills/Paulin, S | 09/13-09/15/13 | 0.00 | 129.00  | -129.00  |
| 42602I | CNF HIQQ  | Mills/Paulin, S | 09/13-09/15/13 | 0.00 | 129.00  | -129.00  |
| 4258YA | CNF HSQQ  | Munoz, Eric     | 09/13-09/16/13 | 0.00 | 109.00  | -109.00  |
| 4258K0 | CNF HWQQ  | Ojeda, William  | 09/13-09/15/13 | 0.00 | 195.00  | -195.00  |
| 4259K7 | CNF HSQQ  | Paulen, Matthew | 09/13-09/15/13 | 0.00 | 206.96  | -206.96  |
| 4255ZC | CNF HI1K  | Porro, Anthony  | 09/13-09/15/13 | 0.00 | 129.00  | -129.00  |
| 4257TK | CNF HI1K  | Ruelle, Claire  | 09/13-09/15/13 | 0.00 | 159.00  | -159.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF  
 All Properties  
 Rental Programs: All

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 01:53:25 SB

| Acct#  | Lev | Unit | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|------|-----------------|----------------|---------|----------|----------|
| 4251EZ | CNF | HW1K | Scheidt, Phil   | 09/13-09/15/13 | 0.00    | 242.96   | -242.96  |
| 426085 | CNF | HI1K | Siegel, Peter   | 09/13-09/15/13 | 0.00    | 109.00   | -109.00  |
| 4255ZP | CNF | HIQQ | Worley, Carrie  | 09/13-09/16/13 | 0.00    | 149.00   | -149.00  |
| 42613N | CNF | HW1K | Floryshak, Vinc | 09/14-09/16/13 | 0.00    | 149.00   | -149.00  |
| 4258WQ | CNF | HI1K | Atillo, Nikki   | 09/15-09/19/13 | 0.00    | 145.00   | -145.00  |
| 4254Z9 | CNF | HWQQ | Becnel, Miles   | 09/15-09/18/13 | 0.00    | 169.95   | -169.95  |
| 4258Y3 | CNF | HWQQ | Cardiello, Kerr | 09/15-09/20/13 | 0.00    | 169.00   | -169.00  |
| 4259RS | CNF | HSQQ | Garrett, Lance  | 09/15-09/17/13 | 0.00    | 149.00   | -149.00  |
| 4254CW | CNF | HJWK | Hayman, Peter   | 09/15-09/21/13 | 0.00    | 199.96   | -199.96  |
| 425717 | CNF | HI1K | Leone, Erin     | 09/15-09/19/13 | 0.00    | 145.00   | -145.00  |
| 4245U5 | CNF | HSQQ | Oman, Debra     | 09/15-09/20/13 | 0.00    | 169.95   | -169.95  |
| 4251U3 | CNF | HL1K | Reilly, Ann Mar | 09/15-09/25/13 | 0.00    | 239.95   | -239.95  |
| 426150 | CNF | HI1K | Taylor, David   | 09/15-09/19/13 | 0.00    | 109.00   | -109.00  |
| 4259SR | CNF | HI1K | Toothman, Kevin | 09/15-09/19/13 | 0.00    | 109.00   | -109.00  |
| 4255VH | CNF | HI1K | Masters, Shelby | 09/16-09/21/13 | 0.00    | 99.00    | -99.00   |
| 4258B0 | CNF | HI1K | Olsen, Roy      | 09/16-09/20/13 | 0.00    | 109.00   | -109.00  |
| 4255UH | CNF | HWQQ | Schievenin, Jef | 09/16-09/20/13 | 0.00    | 169.00   | -169.00  |
| 4245A8 | CNF | HL1K | Vazor, Joshua A | 09/16-09/20/13 | 0.00    | 1048.36  | -1048.36 |
| 4261A6 | CNF | HWQQ | Keaton, Patrick | 09/17-09/22/13 | 0.00    | 209.95   | -209.95  |
| 4254TS | CNF | HW1K | Maharaj, Rishi  | 09/17-09/21/13 | 0.00    | 210.00   | -210.00  |

|        |     |       |                 |                |      |        |         |
|--------|-----|-------|-----------------|----------------|------|--------|---------|
| 4228YV | CNF | HIQQ  | Webber, Tammi   | 09/17-09/24/13 | 0.00 | 169.00 | -169.00 |
| 4255UZ | CNF | HSQQ  | woosley, Erika  | 09/17-09/19/13 | 0.00 | 99.00  | -99.00  |
| 425055 | CNF | HIQQ  | Chmiel, Lorrie  | 09/18-09/22/13 | 0.00 | 169.00 | -169.00 |
| 4250GX | CNF | HI1K  | Chmiel, Lorrie  | 09/18-09/22/13 | 0.00 | 159.00 | -159.00 |
| 4252Q9 | CNF | H1105 | Drewes, Monika  | 09/18-09/20/13 | 0.00 | 169.95 | -169.95 |
| 4252QI | CNF | H1103 | Drewes, Tim     | 09/18-09/20/13 | 0.00 | 169.95 | -169.95 |
| 4255PY | CNF | HI1K  | Elliott, Brent  | 09/18-09/20/13 | 0.00 | 109.00 | -109.00 |
| 4261HQ | CNF | HWQQ  | Laurito, Jennif | 09/18-09/22/13 | 0.00 | 209.95 | -209.95 |
| 42280M | CNF | HI1K  | Laurito, Michae | 09/18-09/22/13 | 0.00 | 159.00 | -159.00 |
| 4229CZ | CNF | HIQQ  | Laurito, Susan  | 09/18-09/22/13 | 0.00 | 169.00 | -169.00 |
| 4230G6 | CNF | HI1K  | Maziar, Jessica | 09/18-09/22/13 | 0.00 | 159.00 | -159.00 |
| 4229Z3 | CNF | HI1K  | Maziar, Karen   | 09/18-09/22/13 | 0.00 | 159.00 | -159.00 |
| 423910 | CNF | HI1K  | Perkins, Chad   | 09/18-09/23/13 | 0.00 | 159.95 | -159.95 |
| 4257AW | CNF | HWQQ  | Ray, Jamie      | 09/18-09/22/13 | 0.00 | 169.00 | -169.00 |
| 4228V3 | CNF | HI1K  | Rebmann, James  | 09/18-09/21/13 | 0.00 | 159.00 | -159.00 |
| 4258Z2 | CNF | HIQQ  | Spampinato, Sus | 09/18-09/23/13 | 0.00 | 129.00 | -129.00 |
| 4228PV | CNF | HIQQ  | davis, dale     | 09/18-09/22/13 | 0.00 | 169.00 | -169.00 |
| 4253JX | CNF | HI1K  | Burke, Ann      | 09/19-09/22/13 | 0.00 | 152.96 | -152.96 |
| 4259E2 | CNF | HIQQ  | Delaney, Norma  | 09/19-09/22/13 | 0.00 | 129.00 | -129.00 |
| 4259SS | CNF | HSQQ  | Haines, Marcia  | 09/19-09/22/13 | 0.00 | 109.00 | -109.00 |
| 4260FS | CNF | HSQQ  | Honhart, Anika  | 09/19-09/22/13 | 0.00 | 216.00 | -216.00 |
| 4260FU | CNF | HJWK  | Honhart, Anika  | 09/19-09/22/13 | 0.00 | 216.00 | -216.00 |
| 4252ZZ | CNF | HW1K  | Hotaling, Shann | 09/19-09/22/13 | 0.00 | 188.96 | -188.96 |
| 42615R | CNF | HI1K  | Kimmel, John    | 09/19-09/20/13 | 0.00 | 136.00 | -136.00 |
| 4239CY | CNF | HI1K  | Myers, Charles  | 09/19-09/22/13 | 0.00 | 159.00 | -159.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF)  
 All Properties  
 Rental Programs: All

07/31/13 Page-22  
 01:53:25 SB

| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|-------|-----------------|----------------|---------|----------|---------|
| 4255Z3 | CNF | H3112 | Papale, Katie   | 09/19-09/22/13 | 0.00    | 189.95   | -189.95 |
| 4260EY | CNF | HIQQ  | Tatum, Eric     | 09/19-09/22/13 | 0.00    | 129.00   | -129.00 |
| 4260DE | CNF | HWQQ  | West, Kristina  | 09/19-09/22/13 | 0.00    | 169.00   | -169.00 |
| 426096 | CNF | HSQQ  | Batista, Maylin | 09/20-09/22/13 | 0.00    | 109.00   | -109.00 |
| 425000 | CNF | HL1K  | Behl, Katie     | 09/20-09/27/13 | 0.00    | 255.96   | -255.96 |
| 4255J4 | CNF | HI1K  | Cohen, Jack     | 09/20-09/22/13 | 0.00    | 135.00   | -135.00 |
| 426067 | CNF | HIQQ  | Denny, Anne     | 09/20-09/22/13 | 0.00    | 149.00   | -149.00 |
| 42539B | CNF | HSQQ  | Dixon, Daphne   | 09/20-09/23/13 | 0.00    | 206.96   | -206.96 |
| 4260IO | CNF | HIQQ  | Dodge, Kathleen | 09/20-09/22/13 | 0.00    | 149.00   | -149.00 |
| 425613 | CNF | H3104 | Drew, Scott     | 09/20-09/22/13 | 0.00    | 189.95   | -189.95 |
| 4257KA | CNF | HWQQ  | Epple, Marina   | 09/20-09/24/13 | 0.00    | 224.96   | -224.96 |
| 42587C | CNF | HIQQ  | Fowler, Robert  | 09/20-09/22/13 | 0.00    | 213.00   | -213.00 |
| 4259WW | CNF | HSQQ  | Fuentes, Yamile | 09/20-09/22/13 | 0.00    | 109.00   | -109.00 |
| 4259YU | CNF | HSQQ  | Ober, Jonathan  | 09/20-09/23/13 | 0.00    | 109.00   | -109.00 |
| 4255Y5 | CNF | HI1K  | Organ, Ryan     | 09/20-09/22/13 | 0.00    | 129.95   | -129.95 |
| 4260E7 | CNF | HIQQ  | Ottaviani, Nico | 09/20-09/22/13 | 0.00    | 129.00   | -129.00 |
| 4255ZH | CNF | H3110 | Papale, Debra   | 09/20-09/22/13 | 0.00    | 189.95   | -189.95 |
| 42607M | CNF | HI1K  | Pearson, Franco | 09/20-09/22/13 | 0.00    | 139.00   | -139.00 |
| 4261AR | CNF | HIQQ  | Robbins, Tamara | 09/20-09/21/13 | 0.00    | 149.00   | -149.00 |
| 426056 | CNF | HIQQ  | Slaton, Karyn   | 09/20-09/22/13 | 0.00    | 129.00   | -129.00 |
| 4261B4 | CNF | HWQQ  | Smith, Jessica  | 09/20-09/22/13 | 0.00    | 169.00   | -169.00 |
| 4258GN | CNF | HIQQ  | Sternau, Freder | 09/20-09/22/13 | 0.00    | 155.00   | -155.00 |
| 4255Z4 | CNF | HSQQ  | Stevenson, Pat  | 09/20-09/22/13 | 0.00    | 129.95   | -129.95 |
| 4255Z5 | CNF | HSQQ  | Stevenson, Pat  | 09/20-09/22/13 | 0.00    | 129.95   | -129.95 |
| 4255ZA | CNF | HI1K  | Tramontana, Mic | 09/20-09/22/13 | 0.00    | 151.20   | -151.20 |
| 4259UK | CNF | HIQQ  | Verity, Susan   | 09/20-09/23/13 | 0.00    | 129.00   | -129.00 |
| 4256S9 | CNF | HJWK  | Gibson, Sherri  | 09/21-09/26/13 | 0.00    | 263.96   | -263.96 |
| 42616E | CNF | HI1K  | Gist, Jim & Sta | 09/21-09/24/13 | 0.00    | 196.00   | -196.00 |
| 4259Z0 | CNF | HI1K  | Griffin, Travis | 09/21-09/25/13 | 0.00    | 109.00   | -109.00 |
| 4243TA | CNF | HSQQ  | Page, Garuy     | 09/21-09/22/13 | 0.00    | 229.95   | -229.95 |
| 4261MM | CNF | HI1K  | Perez, Michael  | 09/21-09/24/13 | 0.00    | 199.95   | -199.95 |
| 4260BA | CNF | HWQQ  | Sessions, Judy  | 09/21-09/24/13 | 0.00    | 169.00   | -169.00 |
| 4260DX | CNF | HI1K  | Theisen, Jessy  | 09/21-09/22/13 | 0.00    | 139.00   | -139.00 |
| 42524H | CNF | HW1K  | Widman, Randa11 | 09/21-09/28/13 | 0.00    | 242.96   | -242.96 |
| 4259VG | CNF | HI1K  | Bryant, Joseph  | 09/22-09/25/13 | 0.00    | 149.00   | -149.00 |

|        |     |      |                 |                |      |        |         |
|--------|-----|------|-----------------|----------------|------|--------|---------|
| 4261GA | CNF | HIK  | Cox, Christophe | 09/22-09/24/13 | 0.00 | 109.00 | -109.00 |
| 42440U | CNF | HIQQ | Gallup, Jordan  | 09/22-09/27/13 | 0.00 | 135.96 | -135.96 |
| 4261AS | CNF | HJWK | Hazlewood, Sue  | 09/22-09/23/13 | 0.00 | 262.13 | -262.13 |
| 4259XT | CNF | HIK  | Naparstek, Matt | 09/22-09/24/13 | 0.00 | 109.00 | -109.00 |
| 4257NF | CNF | HJWK | Newland, Wayne  | 09/22-09/28/13 | 0.00 | 203.96 | -203.96 |
| 4259SE | CNF | HIK  | Ogletree, Prisc | 09/22-09/26/13 | 0.00 | 135.96 | -135.96 |
| 42512P | CNF | HIK  | Sigel, Tommy    | 09/22-09/23/13 | 0.00 | 169.95 | -169.95 |
| 42512K | CNF | HIK  | Sinagra, Armand | 09/22-09/23/13 | 0.00 | 169.95 | -169.95 |
| 42524V | CNF | HLK  | Wetzel, Matt    | 09/22-09/27/13 | 0.00 | 199.96 | -199.96 |
| 4260YO | CNF | HIK  | Winger, Jay     | 09/22-09/25/13 | 0.00 | 109.00 | -109.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
All Deposits (CAN & NEW & CNF  
All Properties  
Rental Programs: All

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| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 4248RH | CNF | HWIK  | Buchanan, Kimbe | 09/23-09/29/13 | 0.00    | 1168.00  | -1168.00 |
| 42546B | CNF | HWIK  | Friedman, Paul  | 09/23-09/26/13 | 0.00    | 168.00   | -168.00  |
| 4259UZ | CNF | HWQQ  | Mchugh, Sean    | 09/23-09/26/13 | 0.00    | 169.00   | -169.00  |
| 4252MR | CNF | HLIK  | Seel, Valladia  | 09/23-09/26/13 | 0.00    | 239.95   | -239.95  |
| 4260ZE | CNF | HIK   | Weimmer, Cheryl | 09/23-09/25/13 | 0.00    | 109.00   | -109.00  |
| 42568N | CNF | HSQQ  | Kunzle, Urs     | 09/24-09/27/13 | 0.00    | 169.95   | -169.95  |
| 4261F3 | CNF | HIK   | Long, Geoff     | 09/24-09/26/13 | 0.00    | 169.95   | -169.95  |
| 4253CW | CNF | H4309 | Abe, Shoko      | 09/25-09/27/13 | 0.00    | 169.95   | -169.95  |
| 4247Q1 | CNF | H4409 | Atkin, Stephani | 09/25-09/28/13 | 0.00    | 169.95   | -169.95  |
| 4253CV | CNF | H4313 | Lempke, Natsuko | 09/25-09/27/13 | 0.00    | 169.95   | -169.95  |
| 4253CY | CNF | H4303 | Ogaki, Eijiro   | 09/25-09/27/13 | 0.00    | 169.95   | -169.95  |
| 4253CX | CNF | H4305 | Ogaki, Kotaro   | 09/25-09/27/13 | 0.00    | 169.95   | -169.95  |
| 4260AV | CNF | HSQQ  | Brawner, Chris  | 09/26-09/29/13 | 0.00    | 109.00   | -109.00  |
| 4259AE | CNF | HIK   | Carroll, Robbie | 09/26-09/30/13 | 0.00    | 109.00   | -109.00  |
| 4261HF | CNF | HJWK  | Dallas, Thomas  | 09/26-09/28/13 | 0.00    | 239.95   | -239.95  |
| 42565S | CNF | HSQQ  | Shook, Stuart   | 09/26-09/29/13 | 0.00    | 109.00   | -109.00  |
| 4257OJ | CNF | HWIK  | Short, Brian    | 09/26-09/30/13 | 0.00    | 210.00   | -210.00  |
| 42573U | CNF | HWIK  | Burgett, David  | 09/27-09/29/13 | 0.00    | 243.00   | -243.00  |
| 4260EU | CNF | HIQQ  | Cardenas, Jessi | 09/27-09/29/13 | 0.00    | 129.00   | -129.00  |
| 4259RT | CNF | HIQQ  | Clavijo, Carmen | 09/27-09/30/13 | 0.00    | 129.00   | -129.00  |
| 4260N9 | CNF | HIK   | Davis, Shawn    | 09/27-09/29/13 | 0.00    | 159.00   | -159.00  |
| 4255JB | CNF | HIK   | Filler, Wendy   | 09/27-09/30/13 | 0.00    | 135.00   | -135.00  |
| 4260KD | CNF | HIQQ  | Leary, Morgan   | 09/27-09/29/13 | 0.00    | 179.00   | -179.00  |
| 4260IQ | CNF | HSQQ  | Lindiakos, Rich | 09/27-09/29/13 | 0.00    | 109.00   | -109.00  |
| 42493Y | CNF | HSQQ  | Mcdonald, Andre | 09/27-09/29/13 | 0.00    | 505.14   | -505.14  |
| 42615S | CNF | H3214 | Mead, Patricia  | 09/27-09/30/13 | 0.00    | 232.00   | -232.00  |
| 42589P | CNF | HIK   | Morgan, Kevin   | 09/27-09/29/13 | 0.00    | 159.00   | -159.00  |
| 4258WC | CNF | HIK   | Putnam, Kristin | 09/27-09/29/13 | 0.00    | 135.00   | -135.00  |
| 4258WD | CNF | HIK   | Putnam, Kristin | 09/27-09/29/13 | 0.00    | 135.00   | -135.00  |
| 42589S | CNF | HIQQ  | Reach, Magaret  | 09/27-09/28/13 | 0.00    | 179.00   | -179.00  |
| 42612A | CNF | HIQQ  | Sierra, Cristin | 09/27-09/29/13 | 0.00    | 179.00   | -179.00  |
| 42603S | CNF | HIQQ  | Sierra, Dennis  | 09/27-09/30/13 | 0.00    | 179.00   | -179.00  |
| 4243M0 | CNF | HSQQ  | Siman, Matilde  | 09/27-09/29/13 | 0.00    | 196.00   | -196.00  |
| 4243M3 | CNF | HSQQ  | Siman, Matilde  | 09/27-09/29/13 | 0.00    | 196.00   | -196.00  |
| 4261EL | CNF | HIK   | Siman, Matilde  | 09/27-09/29/13 | 0.00    | 196.00   | -196.00  |
| 4261EM | CNF | HIK   | Siman, Matilde  | 09/27-09/29/13 | 0.00    | 196.00   | -196.00  |
| 4261ES | CNF | HIK   | Siman, Matilde  | 09/27-09/29/13 | 0.00    | 202.36   | -202.36  |
| 4261GK | CNF | HIK   | Siman, Matilde  | 09/27-09/29/13 | 0.00    | 196.00   | -196.00  |
| 4259A4 | CNF | HIQQ  | Solomon, Adam   | 09/27-09/30/13 | 0.00    | 129.00   | -129.00  |
| 4260SX | CNF | HSQQ  | Trejo, Kelly    | 09/27-09/29/13 | 0.00    | 109.00   | -109.00  |
| 4260PW | CNF | HSQQ  | Tyson, Telly    | 09/27-09/29/13 | 0.00    | 109.00   | -109.00  |
| 4259AU | CNF | HIK   | Victoria, Andre | 09/27-09/30/13 | 0.00    | 159.00   | -159.00  |
| 4260ID | CNF | HWIK  | Bayley, Douglas | 09/29-10/05/13 | 0.00    | 199.00   | -199.00  |
| 4250WF | CNF | HIQQ  | Brennan, Kerry  | 09/29-10/03/13 | 0.00    | 157.00   | -157.00  |
| 4250JL | CNF | HWIK  | Hall, Michelle  | 09/29-10/03/13 | 0.00    | 248.00   | -248.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
All Deposits (CAN & NEW & CNF  
All Properties  
Rental Programs: All

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| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|-------|-----------------|----------------|---------|----------|---------|
| 4247TD | CNF | HJWK  | Muench, Michell | 09/29-10/03/13 | 0.00    | 199.96   | -199.96 |
| 424502 | CNF | HJWK  | Sheets, Daniel  | 09/29-10/04/13 | 0.00    | 199.96   | -199.96 |
| 4259PX | CNF | HI1K  | walker, Audrey  | 09/29-10/02/13 | 0.00    | 109.00   | -109.00 |
| 4259PY | CNF | HI1K  | walker, Audrey  | 09/29-10/02/13 | 0.00    | 109.00   | -109.00 |
| 425709 | CNF | HW1K  | white, Timothy  | 09/29-10/07/13 | 0.00    | 174.94   | -174.94 |
| 4260ST | CNF | HW1K  | Clark, Don      | 09/30-10/07/13 | 0.00    | 149.00   | -149.00 |
| 4257AL | CNF | HW1K  | Dalton, Ron     | 09/30-10/06/13 | 0.00    | 234.95   | -234.95 |
| 4255VQ | CNF | HI1K  | Malek, Rebecca  | 09/30-10/02/13 | 0.00    | 99.00    | -99.00  |
| 42607B | CNF | HW1K  | Hardin, Kristen | 10/01-10/03/13 | 0.00    | 206.96   | -206.96 |
| 4261A4 | CNF | HI1K  | Lewis, Kurk     | 10/01-10/04/13 | 0.00    | 109.00   | -109.00 |
| 42600X | CNF | HW1K  | Boyer, Jeff     | 10/02-10/06/13 | 0.00    | 149.00   | -149.00 |
| 4258AA | CNF | HI1K  | Kelley, Michell | 10/02-10/06/13 | 0.00    | 109.00   | -109.00 |
| 4255PN | CNF | HW1K  | Massey, Jenny   | 10/02-10/06/13 | 0.00    | 139.00   | -139.00 |
| 4256Q6 | CNF | HI1K  | Trizio, Hallie  | 10/02-10/04/13 | 0.00    | 175.00   | -175.00 |
| 4257EE | CNF | HW1K  | Basen, Chad     | 10/03-10/08/13 | 0.00    | 149.00   | -149.00 |
| 4258QI | CNF | HSQQ  | Biar, Andrew    | 10/03-10/07/13 | 0.00    | 214.95   | -214.95 |
| 4255P8 | CNF | HIQQ  | Casas, Leyane   | 10/03-10/06/13 | 0.00    | 119.00   | -119.00 |
| 4255XG | CNF | HLQQ  | Davenport, Geor | 10/03-10/08/13 | 0.00    | 99.00    | -99.00  |
| 4257TL | CNF | HIQQ  | Egger, Christia | 10/03-10/06/13 | 0.00    | 719.47   | -719.47 |
| 42550U | CNF | HI1K  | Grimes, Heather | 10/03-10/06/13 | 0.00    | 99.00    | -99.00  |
| 4258YQ | CNF | HLQQ  | Pace, Scott     | 10/03-10/06/13 | 0.00    | 270.00   | -270.00 |
| 4255NF | CNF | HIQQ  | Rezende, Bernar | 10/03-10/05/13 | 0.00    | 119.00   | -119.00 |
| 4255SG | CNF | HL1K  | Vales, Josue    | 10/03-10/06/13 | 0.00    | 189.00   | -189.00 |
| 4248M5 | CNF | HI1K  | wallden, Tom    | 10/03-10/09/13 | 0.00    | 180.00   | -180.00 |
| 42605D | CNF | HIQQ  | Wilkinson, Andr | 10/03-10/06/13 | 0.00    | 129.00   | -129.00 |
| 4255U7 | CNF | HI1K  | williams, Fredd | 10/03-10/06/13 | 0.00    | 99.00    | -99.00  |
| 4255YI | CNF | HL1K  | Alvarez, Blanca | 10/04-10/06/13 | 0.00    | 185.57   | -185.57 |
| 4255XW | CNF | HL1K  | Bolden, Michele | 10/04-10/06/13 | 0.00    | 185.57   | -185.57 |
| 42593B | CNF | HI1K  | Daniello, Carol | 10/04-10/06/13 | 0.00    | 135.00   | -135.00 |
| 4258VU | CNF | HW1K  | Debee, Ralph    | 10/04-10/07/13 | 0.00    | 109.00   | -109.00 |
| 4255YV | CNF | HI1K  | Dicintio, John  | 10/04-10/06/13 | 0.00    | 129.00   | -129.00 |
| 42560C | CNF | HL1K  | Dimaggio, Julie | 10/04-10/06/13 | 0.00    | 185.57   | -185.57 |
| 42550D | CNF | HI1K  | Frawley, Elaine | 10/04-10/06/13 | 0.00    | 129.00   | -129.00 |
| 4255XQ | CNF | HL1K  | Fromm, Catherin | 10/04-10/06/13 | 0.00    | 185.57   | -185.57 |
| 4255LY | CNF | HL1K  | Hockaday, Rebec | 10/04-10/07/13 | 0.00    | 290.96   | -290.96 |
| 4255PM | CNF | HSQQ  | Johns, Vanessa  | 10/04-10/06/13 | 0.00    | 129.00   | -129.00 |
| 4260PO | CNF | HSQQ  | Johnson, Darlen | 10/04-10/06/13 | 0.00    | 109.00   | -109.00 |
| 4255P5 | CNF | HL1K  | Lokeinsky, Jack | 10/04-10/06/13 | 0.00    | 225.00   | -225.00 |
| 4254TJ | CNF | H3104 | Puras, Jose     | 10/04-10/07/13 | 0.00    | 800.00   | -800.00 |
| 42604J | CNF | HI1K  | Puras, Jose     | 10/04-10/07/13 | 0.00    | 120.00   | -120.00 |
| 42604P | CNF | HI1K  | Puras, Jose     | 10/04-10/07/13 | 0.00    | 120.00   | -120.00 |
| 42604Q | CNF | HIQQ  | Puras, Jose     | 10/04-10/07/13 | 0.00    | 129.00   | -129.00 |
| 42604R | CNF | HIQQ  | Puras, Jose     | 10/04-10/07/13 | 0.00    | 129.00   | -129.00 |
| 426159 | CNF | HWQQ  | Rosenbloom, Gle | 10/04-10/07/13 | 0.00    | 259.95   | -259.95 |
| 4261J8 | CNF | HROH  | Rucki, Pamela   | 10/04-10/13/13 | 0.00    | 109.00   | -109.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
All Deposits (CAN & NEW & CNF  
All Properties  
Rental Programs: All

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| Acct#  | Lev | Unit | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|------|-----------------|----------------|---------|----------|---------|
| 4255V0 | CNF | HL1K | Thigpen, Lori   | 10/04-10/06/13 | 0.00    | 185.57   | -185.57 |
| 4260BS | CNF | HI1K | Airs, Edward    | 10/05-10/07/13 | 0.00    | 159.96   | -159.96 |
| 4260D0 | CNF | HSQQ | Bartling, Robyn | 10/05-10/08/13 | 0.00    | 175.00   | -175.00 |
| 4260MS | CNF | HIQQ | Chavez, Antonia | 10/05-10/06/13 | 0.00    | 129.00   | -129.00 |
| 424605 | CNF | HI1K | Chongoushian, N | 10/05-10/10/13 | 0.00    | 832.50   | -832.50 |
| 4261BX | CNF | HIQQ | Cox, Marianne   | 10/05-10/12/13 | 0.00    | 193.56   | -193.56 |
| 4252AD | CNF | HI1K | Nealis, Bill    | 10/05-10/07/13 | 0.00    | 166.00   | -166.00 |
| 4259VH | CNF | HI1K | Swanson, Christ | 10/05-10/12/13 | 0.00    | 109.00   | -109.00 |
| 4259RC | CNF | HW1K | Ziglar, Brandi  | 10/05-10/08/13 | 0.00    | 211.16   | -211.16 |
| 42599R | CNF | HI1K | Byerly, Tawni   | 10/06-10/07/13 | 0.00    | 151.96   | -151.96 |
| 42600L | CNF | HJWK | Cleland, Taylor | 10/06-10/12/13 | 0.00    | 231.96   | -231.96 |
| 4255KC | CNF | HSQQ | Fitzpatrick, sc | 10/06-10/17/13 | 0.00    | 109.00   | -109.00 |

|        |     |       |                  |                |      |        |         |
|--------|-----|-------|------------------|----------------|------|--------|---------|
| 42604M | CNF | HI1K  | Kang, Joungwoo   | 10/06-10/08/13 | 0.00 | 149.00 | -149.00 |
| 4259VM | CNF | HI1K  | King, Paul       | 10/06-10/11/13 | 0.00 | 109.00 | -109.00 |
| 4258ZI | CNF | HI1K  | Quinn, Alyssa    | 10/06-10/12/13 | 0.00 | 109.00 | -109.00 |
| 4259BH | CNF | HI1K  | Torres, Owen     | 10/06-10/08/13 | 0.00 | 109.00 | -109.00 |
| 4253S3 | CNF | H3105 | Gennett, Richar  | 10/07-10/11/13 | 0.00 | 207.00 | -207.00 |
| 4255Z1 | CNF | HI1K  | Izzo-Higgins, A  | 10/07-10/09/13 | 0.00 | 99.00  | -99.00  |
| 4250HD | CNF | HI1K  | Mcgaph, Emily    | 10/07-10/10/13 | 0.00 | 203.00 | -203.00 |
| 42606M | CNF | HJWK  | Vickers, Jackie  | 10/07-10/11/13 | 0.00 | 252.00 | -252.00 |
| 4258U7 | CNF | HL1K  | Friddell, Phill  | 10/08-10/13/13 | 0.00 | 199.00 | -199.00 |
| 42490C | CNF | HIQQ  | Gurgone, Carole  | 10/08-10/11/13 | 0.00 | 179.96 | -179.96 |
| 4255JU | CNF | HW1K  | Kittl, Angelika  | 10/08-10/09/13 | 0.00 | 229.95 | -229.95 |
| 4252R6 | CNF | HWQQ  | Moebes, Michael  | 10/08-10/10/13 | 0.00 | 219.00 | -219.00 |
| 42606C | CNF | HSQQ  | Price, Katrina   | 10/08-10/13/13 | 0.00 | 109.00 | -109.00 |
| 42600G | CNF | HWQQ  | Shepherd, Rober  | 10/08-10/09/13 | 0.00 | 249.95 | -249.95 |
| 42608A | CNF | HI1K  | Taylor, Terry    | 10/08-10/09/13 | 0.00 | 189.95 | -189.95 |
| 426187 | CNF | HI1K  | Trachtman, Larr  | 10/08-10/11/13 | 0.00 | 214.95 | -214.95 |
| 4252LV | CNF | HW1K  | Bernard, Ken     | 10/09-10/13/13 | 0.00 | 219.00 | -219.00 |
| 4252ZX | CNF | H2220 | Buchanan, Eric   | 10/09-10/13/13 | 0.00 | 219.00 | -219.00 |
| 4252IP | CNF | HW1K  | Burke, Beth      | 10/09-10/13/13 | 0.00 | 219.00 | -219.00 |
| 4259E9 | CNF | HJWK  | Burke, Michael   | 10/09-10/13/13 | 0.00 | 279.95 | -279.95 |
| 42540S | CNF | HW1K  | Chappell, Mark   | 10/09-10/13/13 | 0.00 | 219.00 | -219.00 |
| 4255DP | CNF | HW1K  | Dean, Kevin      | 10/09-10/13/13 | 0.00 | 219.00 | -219.00 |
| 4259TK | CNF | HW1K  | Denham, Earl     | 10/09-10/13/13 | 0.00 | 219.00 | -219.00 |
| 4252M0 | CNF | HW1K  | Didier, Henry    | 10/09-10/13/13 | 0.00 | 219.00 | -219.00 |
| 426004 | CNF | HWQQ  | Eckhardt, Eric   | 10/09-10/12/13 | 0.00 | 219.00 | -219.00 |
| 4255V2 | CNF | HIQQ  | Fay, Christopher | 10/09-10/12/13 | 0.00 | 129.00 | -129.00 |
| 4259AZ | CNF | HW1K  | Ford, Sr., Jame  | 10/09-10/13/13 | 0.00 | 219.00 | -219.00 |
| 42574T | CNF | HWQQ  | Green, Gary      | 10/09-10/13/13 | 0.00 | 219.00 | -219.00 |
| 4259EC | CNF | HWQQ  | Hall, Randy      | 10/09-10/13/13 | 0.00 | 219.00 | -219.00 |
| 4256EX | CNF | HW1K  | Jones, Evan      | 10/09-10/13/13 | 0.00 | 219.00 | -219.00 |
| 4259A2 | CNF | HWQQ  | Martin, Pamela   | 10/09-10/17/13 | 0.00 | 249.95 | -249.95 |
| 4256WH | CNF | HW1K  | Mcangus, W. Hug  | 10/09-10/13/13 | 0.00 | 219.00 | -219.00 |
| 42579S | CNF | HWQQ  | Mcknight, Jody   | 10/09-10/13/13 | 0.00 | 219.00 | -219.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF)  
 All Properties  
 Rental Programs: All

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| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|-------|-----------------|----------------|---------|----------|---------|
| 4252ZB | CNF | HW1K  | McLarty, Mary   | 10/09-10/13/13 | 0.00    | 219.00   | -219.00 |
| 4252Z0 | CNF | HW1K  | Monnet, Charles | 10/09-10/13/13 | 0.00    | 219.00   | -219.00 |
| 4252Z1 | CNF | HW1K  | Monnet, Charles | 10/09-10/13/13 | 0.00    | 219.00   | -219.00 |
| 4252ZU | CNF | HW1K  | Mullis, Pamela  | 10/09-10/13/13 | 0.00    | 219.00   | -219.00 |
| 4257A9 | CNF | HWQQ  | Nadrich, Jeffer | 10/09-10/13/13 | 0.00    | 219.00   | -219.00 |
| 42555H | CNF | HW1K  | Reeves, James   | 10/09-10/13/13 | 0.00    | 219.00   | -219.00 |
| 4256WA | CNF | HL1K  | Reis, Laura     | 10/09-10/13/13 | 0.00    | 219.00   | -219.00 |
| 42540V | CNF | HW1K  | Smith, william  | 10/09-10/13/13 | 0.00    | 219.00   | -219.00 |
| 4247PK | CNF | HI1K  | Stiastny, Jeann | 10/09-10/11/13 | 0.00    | 407.24   | -407.24 |
| 4254RI | CNF | HW1K  | Tate, Mark      | 10/09-10/13/13 | 0.00    | 219.00   | -219.00 |
| 426089 | CNF | HWQQ  | Taylor, Terry   | 10/09-10/12/13 | 0.00    | 219.00   | -219.00 |
| 425970 | CNF | HWQQ  | Urban, Debra    | 10/09-10/11/13 | 0.00    | 169.00   | -169.00 |
| 4252HH | CNF | H4302 | Vance, C. Gibso | 10/09-10/12/13 | 0.00    | 252.00   | -252.00 |
| 4259QJ | CNF | HWQQ  | walker, Kelli   | 10/09-10/13/13 | 0.00    | 249.95   | -249.95 |
| 4257A3 | CNF | HI1K  | Chiniche, Paul  | 10/10-10/13/13 | 0.00    | 700.19   | -700.19 |
| 4256NB | CNF | HI1K  | Davide, Joseph  | 10/10-10/13/13 | 0.00    | 700.34   | -700.34 |
| 42590V | CNF | HL1K  | Herman, Christi | 10/10-10/13/13 | 0.00    | 251.96   | -251.96 |
| 42590U | CNF | HL1K  | Herman, Ronald  | 10/10-10/13/13 | 0.00    | 251.96   | -251.96 |
| 42569I | CNF | HI1K  | James, Nancy    | 10/10-10/13/13 | 0.00    | 214.95   | -214.95 |
| 4245UX | CNF | HWQQ  | Lipsett, Luther | 10/10-10/15/13 | 0.00    | 249.95   | -249.95 |
| 425448 | CNF | HW1K  | Malone, Adam    | 10/10-10/13/13 | 0.00    | 219.00   | -219.00 |
| 4256QX | CNF | HWQQ  | Mccarthy, Allis | 10/10-10/13/13 | 0.00    | 219.00   | -219.00 |
| 4254GJ | CNF | HW1K  | Parker, Jay     | 10/10-10/13/13 | 0.00    | 219.00   | -219.00 |
| 4260XV | CNF | HIQQ  | Plaskon, Phil   | 10/10-10/13/13 | 0.00    | 106.00   | -106.00 |
| 42600Z | CNF | HWQQ  | Romano, Eric    | 10/10-10/13/13 | 0.00    | 219.00   | -219.00 |
| 4260XJ | CNF | HIQQ  | Russo, Frank    | 10/10-10/13/13 | 0.00    | 106.00   | -106.00 |
| 4260NS | CNF | HI1K  | Salazar, Adian  | 10/10-10/12/13 | 0.00    | 109.00   | -109.00 |

|        |     |       |                 |                |      |        |         |
|--------|-----|-------|-----------------|----------------|------|--------|---------|
| 42580L | CNF | HWQQ  | Bell, Leslie    | 10/11-10/14/13 | 0.00 | 195.00 | -195.00 |
| 4247LK | CNF | HIQQ  | Christiansen, G | 10/11-10/14/13 | 0.00 | 719.47 | -719.47 |
| 4254ER | CNF | HI1K  | Christiansen, G | 10/11-10/14/13 | 0.00 | 197.96 | -197.96 |
| 4255J6 | CNF | HI1K  | Cohen, Jack     | 10/11-10/13/13 | 0.00 | 135.00 | -135.00 |
| 42477M | CNF | HIQQ  | Cowden, Dorothy | 10/11-10/15/13 | 0.00 | 349.95 | -349.95 |
| 4260YJ | CNF | HI1K  | Cox, Carolyn    | 10/11-10/14/13 | 0.00 | 806.49 | -806.49 |
| 4245Y7 | CNF | H3203 | Dossett, Ryan   | 10/11-10/18/13 | 0.00 | 229.95 | -229.95 |
| 42601S | CNF | H3WK  | Flood, Madaline | 10/11-10/13/13 | 0.00 | 298.00 | -298.00 |
| 42550L | CNF | HL1K  | Hoogendoorn, He | 10/11-10/13/13 | 0.00 | 734.64 | -734.64 |
| 4254ME | CNF | HI1K  | Jacobellis, Mic | 10/11-10/14/13 | 0.00 | 700.34 | -700.34 |
| 4258CK | CNF | HI1K  | Junta, James    | 10/11-10/14/13 | 0.00 | 203.00 | -203.00 |
| 42591K | CNF | HIQQ  | Lukes, Heather  | 10/11-10/15/13 | 0.00 | 258.00 | -258.00 |
| 42589T | CNF | HI1K  | Nolin, Fran     | 10/11-10/13/13 | 0.00 | 135.00 | -135.00 |
| 42589U | CNF | HI1K  | Nolin, Fran     | 10/11-10/13/13 | 0.00 | 135.00 | -135.00 |
| 4259AA | CNF | HI1K  | Sleet, Tracy    | 10/11-10/13/13 | 0.00 | 219.95 | -219.95 |
| 42531L | CNF | HW1K  | Sowden, Jeffrey | 10/11-10/13/13 | 0.00 | 239.95 | -239.95 |
| 4259QF | CNF | HI1K  | Tarantino, Eliz | 10/11-10/14/13 | 0.00 | 135.00 | -135.00 |
| 4259XA | CNF | HI1K  | Toy, Timothy    | 10/11-10/14/13 | 0.00 | 135.00 | -135.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
All Deposits (CAN & NEW & CNF  
All Properties  
Rental Programs: All

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| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 4260ZP | CNF | HIQQ  | walker, Lori    | 10/11-10/14/13 | 0.00    | 251.96   | -251.96  |
| 4254YW | CNF | HL1K  | Brant, Gary     | 10/12-10/16/13 | 0.00    | 314.96   | -314.96  |
| 4259IJ | CNF | HIQQ  | Enzmann, Brian  | 10/12-10/14/13 | 0.00    | 155.00   | -155.00  |
| 42485U | CNF | HI1K  | Molter, Susan   | 10/12-10/19/13 | 0.00    | 180.00   | -180.00  |
| 42485O | CNF | HL1K  | Sawicki, Jerry  | 10/12-10/19/13 | 0.00    | 309.95   | -309.95  |
| 4246W6 | CNF | HW1K  | Castro, Karyann | 10/13-10/18/13 | 0.00    | 1253.29  | -1253.29 |
| 4255N6 | CNF | HSQQ  | Cerda, Candido  | 10/13-10/16/13 | 0.00    | 109.00   | -109.00  |
| 42607T | CNF | HW1K  | Dasilva, Andrea | 10/13-10/19/13 | 0.00    | 229.95   | -229.95  |
| 4261FO | CNF | HI1K  | De Coursey, Ric | 10/13-10/21/13 | 0.00    | 151.96   | -151.96  |
| 42592O | CNF | HSQQ  | Gonzalez, Eric  | 10/13-10/17/13 | 0.00    | 109.00   | -109.00  |
| 4255LO | CNF | HW1K  | Metzger, Justin | 10/13-10/20/13 | 0.00    | 149.00   | -149.00  |
| 4261D7 | CNF | HW1K  | Mulhall, Michae | 10/13-10/17/13 | 0.00    | 149.00   | -149.00  |
| 4257EJ | CNF | HL1K  | Sedloff, Gabe   | 10/13-10/18/13 | 0.00    | 251.96   | -251.96  |
| 4260L4 | CNF | H3WK  | Ewen, Donald    | 10/14-10/18/13 | 0.00    | 258.00   | -258.00  |
| 42577O | CNF | H3WK  | Gansz, Steve    | 10/14-10/19/13 | 0.00    | 204.00   | -204.00  |
| 4259IF | CNF | HW1K  | Kennedy, Timick | 10/14-10/17/13 | 0.00    | 149.00   | -149.00  |
| 4260PC | CNF | HI1K  | Oglesby, Christ | 10/14-10/17/13 | 0.00    | 109.00   | -109.00  |
| 42596O | CNF | HI1K  | Rutledge, Kevin | 10/14-10/20/13 | 0.00    | 109.00   | -109.00  |
| 42608V | CNF | HI1K  | Schnoor, Kurt   | 10/14-10/19/13 | 0.00    | 109.00   | -109.00  |
| 4256EC | CNF | HW1K  | Silverman, Marc | 10/14-10/21/13 | 0.00    | 149.00   | -149.00  |
| 4260R3 | CNF | HIQQ  | Vermeulen, Sall | 10/14-10/17/13 | 0.00    | 129.00   | -129.00  |
| 42571I | CNF | HW1K  | williams, Kathy | 10/14-10/17/13 | 0.00    | 149.00   | -149.00  |
| 4255MY | CNF | HSQQ  | Malinowski, Sea | 10/15-10/20/13 | 0.00    | 99.00    | -99.00   |
| 426154 | CNF | HI1K  | Oglesby, Christ | 10/15-10/16/13 | 0.00    | 109.00   | -109.00  |
| 4251MY | CNF | H3WK  | Pullen, Lindsey | 10/15-10/21/13 | 0.00    | 304.95   | -304.95  |
| 425451 | CNF | HI1K  | Shaffer, Serena | 10/15-10/19/13 | 0.00    | 170.96   | -170.96  |
| 4256O3 | CNF | HI1K  | Shaner, Robert  | 10/15-10/18/13 | 0.00    | 99.00    | -99.00   |
| 42574C | CNF | HWQQ  | Chomet, Kerri   | 10/16-10/19/13 | 0.00    | 213.00   | -213.00  |
| 42618E | CNF | HI1K  | Hart, Robert    | 10/16-10/19/13 | 0.00    | 175.00   | -175.00  |
| 42451F | CNF | HIQQ  | Laustsen, charl | 10/16-10/19/13 | 0.00    | 209.95   | -209.95  |
| 4247UW | CNF | H3104 | cooper, simon   | 10/16-10/25/13 | 0.00    | 251.18   | -251.18  |
| 4247UY | CNF | H3106 | cooper, simon   | 10/16-10/25/13 | 0.00    | 251.18   | -251.18  |
| 4247UZ | CNF | H3108 | cooper, simon   | 10/16-10/25/13 | 0.00    | 251.18   | -251.18  |
| 42594J | CNF | HW1K  | Broughton, Gary | 10/17-10/19/13 | 0.00    | 198.00   | -198.00  |
| 4259FF | CNF | HSQQ  | Conlin, Sean    | 10/17-10/20/13 | 0.00    | 109.00   | -109.00  |
| 42588N | CNF | HI1K  | Gullison, Gail  | 10/17-10/22/13 | 0.00    | 109.00   | -109.00  |
| 42536L | CNF | HW1K  | Houseknecht, Ki | 10/17-10/20/13 | 0.00    | 229.95   | -229.95  |
| 42602M | CNF | HI1K  | Leonard, Matthe | 10/17-10/20/13 | 0.00    | 161.96   | -161.96  |
| 4252RC | CNF | HW1K  | Reilly, James   | 10/17-10/21/13 | 0.00    | 203.00   | -203.00  |
| 4257JO | CNF | HW1K  | Utz, Douglass   | 10/17-10/20/13 | 0.00    | 219.95   | -219.95  |
| 42414I | CNF | HI1K  | Davis, Brion    | 10/18-10/21/13 | 0.00    | 129.00   | -129.00  |
| 42414M | CNF | HI1K  | Davis, Brion    | 10/18-10/21/13 | 0.00    | 129.00   | -129.00  |



|        |          |                 |                |         |        |         |
|--------|----------|-----------------|----------------|---------|--------|---------|
| 4261J1 | CNF HIQQ | Dimodica, Rober | 10/18-10/21/13 | 0.00    | 151.00 | -151.00 |
| 4248S6 | CNF HJWK | Fournie, Gwynet | 10/18-10/22/13 | -208.00 | 0.00   | -208.00 |
| 4261IZ | CNF HROH | Ireland, Kerry  | 10/18-10/21/13 | 0.00    | 111.00 | -111.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-28  
 All Deposits (CAN & NEW & CNF 01:53:26 SB  
 All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 4254ZX | CNF | HW1K  | Johar, Amardeep | 10/18-10/20/13 | 0.00    | 215.96   | -215.96  |
| 42613B | CNF | HI1K  | Ladersbarrett,  | 10/18-10/20/13 | 0.00    | 135.00   | -135.00  |
| 42613C | CNF | HSQQ  | Ladersbarrett,  | 10/18-10/20/13 | 0.00    | 135.00   | -135.00  |
| 4255MT | CNF | HI1K  | Luttinger, Roby | 10/18-10/20/13 | 0.00    | 119.00   | -119.00  |
| 42605G | CNF | HSQQ  | Monday, James   | 10/18-10/20/13 | 0.00    | 109.00   | -109.00  |
| 42605H | CNF | HSQQ  | Monday, James   | 10/18-10/20/13 | 0.00    | 109.00   | -109.00  |
| 4255WF | CNF | HWQQ  | Palau, Suneeta  | 10/18-10/20/13 | 0.00    | 166.37   | -166.37  |
| 42539F | CNF | HI1K  | Reese, Wayne    | 10/18-10/20/13 | 0.00    | 476.45   | -476.45  |
| 4261II | CNF | HIQQ  | Schmidt, Linda  | 10/18-10/20/13 | 0.00    | 155.00   | -155.00  |
| 4253AO | CNF | HI1K  | Shaffer, Jeremy | 10/18-10/20/13 | 0.00    | 179.96   | -179.96  |
| 42536X | CNF | HI1K  | Short, Cathy    | 10/18-10/20/13 | 0.00    | 476.45   | -476.45  |
| 4259UY | CNF | HIQQ  | Soper, Kareen   | 10/18-10/20/13 | 0.00    | 129.00   | -129.00  |
| 4259FG | CNF | HIQQ  | Yoho, J. Bryan  | 10/18-10/24/13 | 0.00    | 111.00   | -111.00  |
| 4257A6 | CNF | HW1K  | Bristoll, Matt  | 10/19-10/26/13 | 0.00    | 171.00   | -171.00  |
| 4261EK | CNF | HW1K  | Brown, Thomas   | 10/19-10/25/13 | 0.00    | 171.00   | -171.00  |
| 4255J7 | CNF | HI1K  | Capuano, Tara   | 10/19-10/22/13 | 0.00    | 206.96   | -206.96  |
| 42555T | CNF | HSQQ  | Farquharson, Co | 10/19-10/23/13 | 0.00    | 199.95   | -199.95  |
| 42572D | CNF | HW1K  | Guthrie, Sean   | 10/19-10/25/13 | 0.00    | 171.00   | -171.00  |
| 4256IG | CNF | HIQQ  | Haney, Dave     | 10/19-10/24/13 | 0.00    | 111.00   | -111.00  |
| 4261GT | CNF | HROH  | Jones, Shawn    | 10/19-10/25/13 | 0.00    | 111.00   | -111.00  |
| 4260KL | CNF | HROH  | Meisman, Jannen | 10/19-10/26/13 | 0.00    | 111.00   | -111.00  |
| 4256FV | CNF | HI1K  | Neuner, Anthony | 10/19-10/26/13 | 0.00    | 1165.50  | -1165.50 |
| 4261J6 | CNF | HROH  | Noonan, Terry   | 10/19-10/24/13 | 0.00    | 111.00   | -111.00  |
| 4256IV | CNF | HW1K  | Phillips, Rober | 10/19-10/26/13 | 0.00    | 171.00   | -171.00  |
| 4255KL | CNF | HL1K  | Unwin, Bruce    | 10/19-10/21/13 | 0.00    | 772.89   | -772.89  |
| 4255HH | CNF | H3215 | Allard, Glenn   | 10/20-10/27/13 | 0.00    | 99.00    | -99.00   |
| 4260DR | CNF | HROH  | Black, Marcas   | 10/20-10/24/13 | 0.00    | 111.00   | -111.00  |
| 4259M2 | CNF | HIQQ  | Bohrer, Mark Tr | 10/20-10/25/13 | 0.00    | 111.00   | -111.00  |
| 4256WN | CNF | HIQQ  | Bronk, Judd     | 10/20-10/24/13 | 0.00    | 111.00   | -111.00  |
| 4256IW | CNF | HW1K  | Cargill, David  | 10/20-10/24/13 | 0.00    | 171.00   | -171.00  |
| 4260KH | CNF | HROH  | Decuir, Clint   | 10/20-10/24/13 | 0.00    | 111.00   | -111.00  |
| 424900 | CNF | HSQQ  | Dee, James      | 10/20-10/26/13 | 0.00    | 152.96   | -152.96  |
| 4260GH | CNF | HROH  | Farmer Jr., Rob | 10/20-10/24/13 | 0.00    | 111.00   | -111.00  |
| 4261J2 | CNF | HROH  | Hatfield, Joey  | 10/20-10/24/13 | 0.00    | 111.00   | -111.00  |
| 4258DM | CNF | HIQQ  | Isham, Ken      | 10/20-10/24/13 | 0.00    | 111.00   | -111.00  |
| 4255XD | CNF | H2227 | Krueger, Fred   | 10/20-10/27/13 | 0.00    | 99.00    | -99.00   |
| 4255XC | CNF | H2231 | Lafferty, Ann   | 10/20-10/27/13 | 0.00    | 99.00    | -99.00   |
| 42451M | CNF | HSQQ  | Lauf, Angela    | 10/20-10/22/13 | 0.00    | 189.95   | -189.95  |
| 4260UW | CNF | HW1K  | Lehman, Charles | 10/20-10/24/13 | 0.00    | 171.00   | -171.00  |
| 4261IH | CNF | HROH  | Mcgahan, Greg   | 10/20-10/25/13 | 0.00    | 111.00   | -111.00  |
| 4261EB | CNF | HROH  | Mckeever, Mike  | 10/20-10/25/13 | 0.00    | 111.00   | -111.00  |
| 4256LE | CNF | HIQQ  | Mohr, Terry     | 10/20-10/26/13 | 0.00    | 111.00   | -111.00  |
| 425908 | CNF | HIQQ  | Nesci, Dominick | 10/20-10/24/13 | 0.00    | 111.00   | -111.00  |
| 4257MH | CNF | HIQQ  | Peters, Mark    | 10/20-10/24/13 | 0.00    | 111.00   | -111.00  |
| 4258BH | CNF | HIQQ  | Poulton, Bob    | 10/20-10/25/13 | 0.00    | 111.00   | -111.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-29  
 All Deposits (CAN & NEW & CNF 01:53:26 SB  
 All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|------|-----------------|----------------|---------|----------|---------|
| 42577M | CNF | HIQQ | Railsback, Geor | 10/20-10/24/13 | 0.00    | 111.00   | -111.00 |
| 4259M1 | CNF | HIQQ | Raulerson, Weav | 10/20-10/25/13 | 0.00    | 111.00   | -111.00 |
| 4257XC | CNF | HIQQ | Robertson, Dona | 10/20-10/24/13 | 0.00    | 111.00   | -111.00 |
| 4256FM | CNF | HIQQ | Rothenberg, Wen | 10/20-10/24/13 | 0.00    | 111.00   | -111.00 |



|        |     |       |                 |                |      |         |          |
|--------|-----|-------|-----------------|----------------|------|---------|----------|
| 4260ZY | CNF | HROH  | Singleton, Gary | 10/20-10/23/13 | 0.00 | 111.00  | -111.00  |
| 4255YM | CNF | H2215 | Stevenson, Anne | 10/20-10/27/13 | 0.00 | 99.00   | -99.00   |
| 4256OW | CNF | HIQQ  | Stimmel, Mark   | 10/20-10/24/13 | 0.00 | 111.00  | -111.00  |
| 4257B6 | CNF | HIQQ  | Touchet, Christ | 10/20-10/27/13 | 0.00 | 111.00  | -111.00  |
| 4261EA | CNF | HROH  | Tuck, Alan      | 10/20-10/25/13 | 0.00 | 111.00  | -111.00  |
| 4260YN | CNF | HROH  | vigie, Versie   | 10/20-10/23/13 | 0.00 | 111.00  | -111.00  |
| 42606X | CNF | HROH  | West, Harold    | 10/20-10/25/13 | 0.00 | 111.00  | -111.00  |
| 4261B2 | CNF | HROH  | Whigham, Chris  | 10/20-10/25/13 | 0.00 | 111.00  | -111.00  |
| 4260IN | CNF | HROH  | Williams, Chris | 10/20-10/25/13 | 0.00 | 110.00  | -110.00  |
| 4256LW | CNF | HWIK  | Bernal, Esquibe | 10/21-10/24/13 | 0.00 | 171.00  | -171.00  |
| 4259BW | CNF | HIQQ  | Erwin, James    | 10/21-10/24/13 | 0.00 | 111.00  | -111.00  |
| 4259H0 | CNF | HIQQ  | Filgueira, Musa | 10/21-10/24/13 | 0.00 | 189.95  | -189.95  |
| 4259GW | CNF | HIK   | French, Michell | 10/21-10/25/13 | 0.00 | 189.95  | -189.95  |
| 42615X | CNF | HROH  | Gutierrez, Paul | 10/21-10/26/13 | 0.00 | 130.00  | -130.00  |
| 4258X2 | CNF | H4314 | Kelly, Lorraine | 10/21-10/25/13 | 0.00 | 280.50  | -280.50  |
| 4260J9 | CNF | HROH  | Mccarthy, Keith | 10/21-10/24/13 | 0.00 | 111.00  | -111.00  |
| 4255UM | CNF | HIK   | Mcgill, Joe     | 10/21-10/31/13 | 0.00 | 199.00  | -199.00  |
| 4261BM | CNF | HROH  | Nunnelley, Denn | 10/21-10/25/13 | 0.00 | 130.00  | -130.00  |
| 42565J | CNF | HIQQ  | Sinco, Casia    | 10/21-10/24/13 | 0.00 | 111.00  | -111.00  |
| 42562I | CNF | HIQQ  | Walling, Gregor | 10/21-10/27/13 | 0.00 | 129.00  | -129.00  |
| 4259M4 | CNF | HIQQ  | Larue, William  | 10/22-10/24/13 | 0.00 | 111.00  | -111.00  |
| 4261G0 | CNF | HROH  | Seivers, David  | 10/22-10/26/13 | 0.00 | 130.00  | -130.00  |
| 4261GQ | CNF | HROH  | Seivers, David  | 10/22-10/26/13 | 0.00 | 130.00  | -130.00  |
| 42477L | CNF | HJWK  | Wicks, Gabriell | 10/22-10/27/13 | 0.00 | 1458.95 | -1458.95 |
| 4243NP | CNF | HSQQ  | Lehew, Donald   | 10/23-10/27/13 | 0.00 | 144.00  | -144.00  |
| 4259NK | CNF | HIQQ  | Potsios, Stefan | 10/23-10/25/13 | 0.00 | 189.95  | -189.95  |
| 4257EM | CNF | HIK   | Robinson, Lakes | 10/23-10/28/13 | 0.00 | 109.00  | -109.00  |
| 4253AC | CNF | HSQQ  | Walthall, Jenni | 10/23-10/26/13 | 0.00 | 901.16  | -901.16  |
| 4258ZF | CNF | HWIK  | Bednark, Christ | 10/24-10/28/13 | 0.00 | 149.00  | -149.00  |
| 4258BF | CNF | HLIK  | Buckles, David  | 10/24-10/30/13 | 0.00 | 199.00  | -199.00  |
| 425137 | CNF | HIK   | Gahinet, Elodie | 10/24-10/25/13 | 0.00 | 189.95  | -189.95  |
| 4255PU | CNF | HIK   | Gallagher, Edwa | 10/24-10/27/13 | 0.00 | 199.00  | -199.00  |
| 4257IG | CNF | HSQQ  | Gaudet, Kristen | 10/24-10/25/13 | 0.00 | 189.95  | -189.95  |
| 4255UP | CNF | HSQQ  | Geaney, Paul    | 10/24-10/27/13 | 0.00 | 199.00  | -199.00  |
| 4255QZ | CNF | HSQQ  | Giardina, Miche | 10/24-10/27/13 | 0.00 | 129.00  | -129.00  |
| 4255L1 | CNF | HIK   | Larcada, Rudy   | 10/24-10/27/13 | 0.00 | 109.00  | -109.00  |
| 4260RZ | CNF | HIK   | Martin, Stephan | 10/24-10/30/13 | 0.00 | 999.00  | -999.00  |
| 42517W | CNF | HIK   | Miller, Bill    | 10/24-10/27/13 | 0.00 | 260.96  | -260.96  |
| 4259KE | CNF | HLIK  | O'Brien, Barry  | 10/24-10/27/13 | 0.00 | 349.00  | -349.00  |
| 4258SU | CNF | HIQQ  | Presbulgo, Mart | 10/24-10/28/13 | 0.00 | 189.95  | -189.95  |
| 4256W9 | CNF | HWIK  | Digiovanni, Gia | 10/25-10/27/13 | 0.00 | 259.95  | -259.95  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
All Deposits (CAN & NEW & CNF)  
All Properties  
Rental Programs: All

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01:53:26 SB

| Acct#  | Lev | Unit | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|------|-----------------|----------------|---------|----------|----------|
| 42582E | CNF | HIK  | Dragon, James   | 10/25-10/27/13 | 0.00    | 135.00   | -135.00  |
| 4255NN | CNF | HIK  | Ford, Paul      | 10/25-10/27/13 | 0.00    | 119.00   | -119.00  |
| 4255Q5 | CNF | HIK  | Ford, Robert    | 10/25-10/27/13 | 0.00    | 119.00   | -119.00  |
| 4255TS | CNF | HSQQ | Gore, Jay       | 10/25-10/27/13 | 0.00    | 129.00   | -129.00  |
| 42597S | CNF | HLIK | Gurdak, Peter   | 10/25-10/27/13 | 0.00    | 225.00   | -225.00  |
| 42512Q | CNF | HSQQ | Hall, Lisa      | 10/25-10/28/13 | 0.00    | 199.95   | -199.95  |
| 4255VB | CNF | HIK  | Jorge, Ana      | 10/25-10/27/13 | 0.00    | 99.00    | -99.00   |
| 4255RV | CNF | HIK  | Luttinger, Roby | 10/25-10/27/13 | 0.00    | 129.00   | -129.00  |
| 4257RZ | CNF | HIQQ | O'Loughlin, Jul | 10/25-10/30/13 | 0.00    | 1234.15  | -1234.15 |
| 4248FS | CNF | HIK  | Penkov, Oleg    | 10/25-11/01/13 | 0.00    | 199.95   | -199.95  |
| 4261AI | CNF | HJWK | Scalcione, Dena | 10/25-10/28/13 | 0.00    | 314.96   | -314.96  |
| 4255RA | CNF | HIK  | Seeley, Amy     | 10/25-10/27/13 | 0.00    | 129.00   | -129.00  |
| 4255UL | CNF | HSQQ | Smith, Yasmina  | 10/25-10/27/13 | 0.00    | 129.00   | -129.00  |
| 4259PN | CNF | HIQQ | Thomas, William | 10/25-10/27/13 | 0.00    | 155.00   | -155.00  |
| 4255OX | CNF | HIK  | Zimmerman, John | 10/25-10/27/13 | 0.00    | 119.00   | -119.00  |
| 42607Q | CNF | HWIK | Campbell, Matth | 10/26-10/30/13 | 0.00    | 207.96   | -207.96  |
| 4250PP | CNF | HIK  | Edgeworth, Andr | 10/26-11/01/13 | 0.00    | 244.95   | -244.95  |
| 4249RJ | CNF | HWIK | Kempe, Robert   | 10/26-10/29/13 | 0.00    | 239.95   | -239.95  |
| 4255YW | CNF | HIK  | Mccloskey, John | 10/26-10/28/13 | 0.00    | 129.00   | -129.00  |

|        |           |                 |                |      |        |         |
|--------|-----------|-----------------|----------------|------|--------|---------|
| 4252GN | CNF HW1K  | Mcvann, Emily   | 10/26-10/29/13 | 0.00 | 284.95 | -284.95 |
| 4258ZD | CNF H3213 | Ruwersma, Star  | 10/26-11/02/13 | 0.00 | 199.00 | -199.00 |
| 4258LB | CNF HI1K  | Vanyo, Heidi    | 10/26-10/30/13 | 0.00 | 206.00 | -206.00 |
| 42594K | CNF HI1K  | Vasilita, Dorin | 10/26-10/28/13 | 0.00 | 229.95 | -229.95 |
| 4250MJ | CNF HSQQ  | Venning, Patric | 10/26-10/29/13 | 0.00 | 203.00 | -203.00 |
| 4255WU | CNF HI1K  | Billesbach, Roy | 10/27-10/30/13 | 0.00 | 99.00  | -99.00  |
| 4259VP | CNF HSQQ  | Campbell, Mary  | 10/27-10/30/13 | 0.00 | 143.96 | -143.96 |
| 42615F | CNF HI1K  | Edwards, Angela | 10/27-11/02/13 | 0.00 | 109.00 | -109.00 |
| 4260X9 | CNF HW1K  | Giangrosso, Mic | 10/27-11/01/13 | 0.00 | 175.96 | -175.96 |
| 4260SH | CNF HI1K  | Harris, Lacey   | 10/27-10/30/13 | 0.00 | 179.95 | -179.95 |
| 4254ZS | CNF H4402 | Watts, Jeffrey  | 10/27-11/01/13 | 0.00 | 223.96 | -223.96 |
| 4260L7 | CNF HW1K  | Chappelle, Chri | 10/28-11/01/13 | 0.00 | 244.95 | -244.95 |
| 4255YD | CNF HW1K  | Curtis, Robert  | 10/28-11/01/13 | 0.00 | 149.00 | -149.00 |
| 4253Q4 | CNF HJWK  | Stellner, Nicho | 10/28-11/02/13 | 0.00 | 223.96 | -223.96 |
| 4243TR | CNF HIQQ  | Tickle, Neill   | 10/28-10/29/13 | 0.00 | 209.95 | -209.95 |
| 4261IY | CNF HW1K  | Arroyo, Yellile | 10/29-11/01/13 | 0.00 | 175.96 | -175.96 |
| 4255H7 | CNF HJIK  | Kiser, Tesa     | 10/29-11/02/13 | 0.00 | 199.96 | -199.96 |
| 4250UG | CNF HI1K  | Bigsby, David   | 10/30-11/03/13 | 0.00 | 161.96 | -161.96 |
| 425437 | CNF H1207 | Gaechter, Marce | 10/30-11/01/13 | 0.00 | 209.95 | -209.95 |
| 425439 | CNF H1203 | Gerner, Joerg   | 10/30-11/01/13 | 0.00 | 209.95 | -209.95 |
| 42569N | CNF H2231 | Haas, James     | 10/30-11/03/13 | 0.00 | 171.00 | -171.00 |
| 42609D | CNF HW1K  | Hebert, David   | 10/30-11/01/13 | 0.00 | 199.00 | -199.00 |
| 425438 | CNF H1205 | Pesendorfer, Th | 10/30-11/01/13 | 0.00 | 209.95 | -209.95 |
| 4256DP | CNF HI1K  | Steffes, Michae | 10/30-11/04/13 | 0.00 | 179.95 | -179.95 |
| 42609G | CNF HJWK  | Mccrea, Donald  | 10/31-11/03/13 | 0.00 | 294.95 | -294.95 |
| 426064 | CNF HIQQ  | Smith, Darlene  | 10/31-11/05/13 | 0.00 | 129.00 | -129.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
All Deposits (CAN & NEW & CNF)  
All Properties  
Rental Programs: All

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| Acct#  | Lev | Unit | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|------|-----------------|----------------|---------|----------|---------|
| 4255ZG | CNF | HSQQ | Thomson, Isis   | 10/31-11/03/13 | 0.00    | 199.00   | -199.00 |
| 4255G5 | CNF | HI1K | Andrade, Barbar | 11/01-11/03/13 | 0.00    | 135.00   | -135.00 |
| 4246JM | CNF | HI1K | Benoit, Billy   | 11/01-11/05/13 | 0.00    | 231.96   | -231.96 |
| 4260DK | CNF | HROH | Carroll, Toni   | 11/01-11/03/13 | 0.00    | 174.00   | -174.00 |
| 4241OG | CNF | HW1K | MCCUTCHEON, FRA | 11/01-11/05/13 | 0.00    | 191.96   | -191.96 |
| 42556G | CNF | HI1K | Morrison, Chris | 11/01-11/07/13 | 0.00    | 296.96   | -296.96 |
| 4255ML | CNF | HW1K | Redgate, Eric   | 11/01-11/04/13 | 0.00    | 159.00   | -159.00 |
| 42606R | CNF | HROH | Armand, Claudin | 11/02-11/10/13 | 0.00    | 172.00   | -172.00 |
| 4251VA | CNF | HW1K | Curry, Diedre   | 11/02-11/10/13 | 0.00    | 202.00   | -202.00 |
| 4255RZ | CNF | HROH | Iasiello, Annet | 11/02-11/08/13 | 0.00    | 172.00   | -172.00 |
| 4258Q9 | CNF | HI1K | Iketani, Debbie | 11/02-11/06/13 | 0.00    | 135.00   | -135.00 |
| 4254UP | CNF | HSQQ | Kimovec, Irene  | 11/02-11/09/13 | 0.00    | 172.00   | -172.00 |
| 42592M | CNF | HROH | Linguar, Gary   | 11/02-11/09/13 | 0.00    | 172.00   | -172.00 |
| 42571J | CNF | HW1K | Olson, Keith    | 11/02-11/09/13 | 0.00    | 202.00   | -202.00 |
| 4254UU | CNF | HLQQ | Paquette, Jeann | 11/02-11/08/13 | 0.00    | 300.00   | -300.00 |
| 4256JN | CNF | HI1K | Perez-Gallarado | 11/02-11/09/13 | 0.00    | 135.00   | -135.00 |
| 4260Q1 | CNF | HROH | Powell, William | 11/02-11/09/13 | 0.00    | 172.00   | -172.00 |
| 4258IS | CNF | HLQQ | Surace, Jaime   | 11/02-11/09/13 | 0.00    | 206.43   | -206.43 |
| 4258IQ | CNF | HLQQ | Voorhees, Franc | 11/02-11/09/13 | 0.00    | 206.43   | -206.43 |
| 4258Y2 | CNF | HI1K | Wack, Thomas &  | 11/02-11/09/13 | 0.00    | 172.00   | -172.00 |
| 4250TT | CNF | HI1K | Aube-Marchant,  | 11/03-11/08/13 | 0.00    | 160.00   | -160.00 |
| 4257OG | CNF | HW1K | Burke, Robert   | 11/03-11/09/13 | 0.00    | 202.00   | -202.00 |
| 42594X | CNF | HW1K | Case, Kimberly  | 11/03-11/09/13 | 0.00    | 202.00   | -202.00 |
| 4257A8 | CNF | HI1K | Cleveland, Laur | 11/03-11/08/13 | 0.00    | 109.00   | -109.00 |
| 4259W9 | CNF | HROH | Curtiss, Meliss | 11/03-11/09/13 | 0.00    | 172.00   | -172.00 |
| 4256RQ | CNF | HW1K | Diamond, Jamie  | 11/03-11/08/13 | 0.00    | 202.00   | -202.00 |
| 42571U | CNF | HW1K | Drago, Christin | 11/03-11/10/13 | 0.00    | 202.00   | -202.00 |
| 4253JJ | CNF | HW1K | Freeman, Jeremy | 11/03-11/09/13 | 0.00    | 202.00   | -202.00 |
| 4257DB | CNF | HI1K | Gilbow, Jennife | 11/03-11/09/13 | 0.00    | 109.00   | -109.00 |
| 42609I | CNF | HSQQ | Gillard, Paul   | 11/03-11/08/13 | 0.00    | 172.00   | -172.00 |
| 4259KZ | CNF | HW1K | Hashem, Shamel  | 11/03-11/08/13 | 0.00    | 202.00   | -202.00 |
| 4254GV | CNF | HROH | Honey, Robert   | 11/03-11/10/13 | 0.00    | 172.00   | -172.00 |
| 4255RY | CNF | HSQQ | Iasiello, Annet | 11/03-11/08/13 | 0.00    | 172.00   | -172.00 |
| 425821 | CNF | HW1K | Jani, Rachana   | 11/03-11/08/13 | 0.00    | 202.00   | -202.00 |

|        |     |      |                 |                |      |        |         |
|--------|-----|------|-----------------|----------------|------|--------|---------|
| 4256J6 | CNF | HROH | Johnson, Margar | 11/03-11/09/13 | 0.00 | 172.00 | -172.00 |
| 42574Q | CNF | HWIK | Jones, Kelli    | 11/03-11/09/13 | 0.00 | 389.95 | -389.95 |
| 4258FV | CNF | HI1K | Kelly, Joseph   | 11/03-11/09/13 | 0.00 | 109.00 | -109.00 |
| 4260US | CNF | HROH | Kurtz, Eleanor  | 11/03-11/09/13 | 0.00 | 172.00 | -172.00 |
| 42571A | CNF | HWIK | Loeb, Rochelle  | 11/03-11/08/13 | 0.00 | 202.00 | -202.00 |
| 4258UA | CNF | HROH | Mcmahon, Benjam | 11/03-11/08/13 | 0.00 | 172.00 | -172.00 |
| 425956 | CNF | HROH | Mecka, Melissa  | 11/03-11/08/13 | 0.00 | 172.00 | -172.00 |
| 4261J7 | CNF | HROH | Minnella, Berne | 11/03-11/08/13 | 0.00 | 172.00 | -172.00 |
| 4261AT | CNF | HROH | Odinak, Thomas  | 11/03-11/09/13 | 0.00 | 172.00 | -172.00 |
| 4254PJ | CNF | HSQQ | Petraglia, Gene | 11/03-11/08/13 | 0.00 | 172.00 | -172.00 |
| 4259MU | CNF | HIQQ | Pitot, Bruce    | 11/03-11/08/13 | 0.00 | 332.00 | -332.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-32  
All Deposits (CAN & NEW & CNF 01:53:26 SB  
All Properties  
Rental Programs: All

| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 4259MW | CNF | HI1K  | Pitot, Bruce    | 11/03-11/08/13 | 0.00    | 281.00   | -281.00  |
| 4240Y5 | CNF | HSQQ  | Polansky, Irina | 11/03-11/08/13 | 0.00    | 159.96   | -159.96  |
| 4258AL | CNF | HWIK  | Ratica, Kaitlin | 11/03-11/08/13 | 0.00    | 202.00   | -202.00  |
| 42569M | CNF | HWIK  | Robbin, Mark    | 11/03-11/08/13 | 0.00    | 190.00   | -190.00  |
| 42591T | CNF | HWIK  | Samalik, Michae | 11/03-11/09/13 | 0.00    | 202.00   | -202.00  |
| 4260PP | CNF | HROH  | Sanders, Elizab | 11/03-11/08/13 | 0.00    | 172.00   | -172.00  |
| 42559R | CNF | HSQQ  | Shamaskin, Ann  | 11/03-11/04/13 | 0.00    | 226.13   | -226.13  |
| 4260DD | CNF | HROH  | Shamblin, Heath | 11/03-11/08/13 | 0.00    | 172.00   | -172.00  |
| 4257PN | CNF | HWIK  | Shedd, Philippa | 11/03-11/08/13 | 0.00    | 202.00   | -202.00  |
| 4260UD | CNF | HROH  | Smyser, Julie   | 11/03-11/08/13 | 0.00    | 1108.15  | -1108.15 |
| 42601D | CNF | HROH  | Solh, Tia       | 11/03-11/08/13 | 0.00    | 172.00   | -172.00  |
| 4253OK | CNF | HI1K  | Tramutola, Jare | 11/03-11/08/13 | 0.00    | 296.96   | -296.96  |
| 4258RB | CNF | HI1K  | Tuccillo, Mark  | 11/03-11/08/13 | 0.00    | 109.00   | -109.00  |
| 4256P2 | CNF | HROH  | Tuck, Terry     | 11/03-11/09/13 | 0.00    | 172.00   | -172.00  |
| 4259UX | CNF | HROH  | Unyon, Cesar    | 11/03-11/08/13 | 0.00    | 172.00   | -172.00  |
| 4260R9 | CNF | HWIK  | welsh, Jon      | 11/03-11/09/13 | 0.00    | 202.00   | -202.00  |
| 426072 | CNF | HROH  | Wilbanks, Tammy | 11/03-11/08/13 | 0.00    | 172.00   | -172.00  |
| 4260T3 | CNF | HROH  | wong, An        | 11/03-11/09/13 | 0.00    | 172.00   | -172.00  |
| 4259W0 | CNF | HROH  | Zatorowski, Reb | 11/03-11/08/13 | 0.00    | 172.00   | -172.00  |
| 4245Y5 | CNF | HI1K  | Becker, Alvin   | 11/04-11/08/13 | 0.00    | 162.00   | -162.00  |
| 42557A | CNF | HL1K  | Dautas, Jolanta | 11/04-11/09/13 | 0.00    | 262.00   | -262.00  |
| 4257Z0 | CNF | HI1K  | Davis, Edmond   | 11/04-11/08/13 | 0.00    | 109.00   | -109.00  |
| 4253XF | CNF | HL1K  | Haviland, Julie | 11/04-11/08/13 | 0.00    | 262.00   | -262.00  |
| 42544V | CNF | HL1K  | Kilroy, Rita    | 11/04-11/09/13 | 0.00    | 202.00   | -202.00  |
| 4256TF | CNF | HSQQ  | Ryan, Abby      | 11/04-11/11/13 | 0.00    | 172.00   | -172.00  |
| 42559S | CNF | HL1K  | Shamaskin, Ann  | 11/04-11/08/13 | 0.00    | 1309.52  | -1309.52 |
| 4247GC | CNF | HI1K  | Kananen, Todd   | 11/06-11/09/13 | 0.00    | 289.95   | -289.95  |
| 4248I8 | CNF | HI1K  | Schwartz, Miche | 11/06-11/10/13 | 0.00    | 251.96   | -251.96  |
| 425736 | CNF | HI1K  | Bertrand, Phill | 11/07-11/11/13 | 0.00    | 330.00   | -330.00  |
| 425864 | CNF | H4414 | Hilton, Denise  | 11/07-11/10/13 | 0.00    | 149.00   | -149.00  |
| 4255QA | CNF | HSQQ  | Vaudo, Kathleen | 11/07-11/11/13 | 0.00    | 99.00    | -99.00   |
| 4258DD | CNF | HROH  | Bakston, Kim    | 11/08-11/09/13 | 0.00    | 129.00   | -129.00  |
| 4252X9 | CNF | HIQQ  | Best, John      | 11/08-11/12/13 | 0.00    | 174.00   | -174.00  |
| 4254AD | CNF | HSQQ  | Beyersdorf, Jen | 11/08-11/12/13 | 0.00    | 296.96   | -296.96  |
| 4258UQ | CNF | HWQQ  | Buchanan, Greg  | 11/08-11/12/13 | 0.00    | 195.00   | -195.00  |
| 4259NZ | CNF | HI1K  | Crowley, Peter  | 11/08-11/12/13 | 0.00    | 154.00   | -154.00  |
| 4258RC | CNF | HWIK  | Fahey, Robert   | 11/08-11/12/13 | 0.00    | 175.00   | -175.00  |
| 42552W | CNF | HSQQ  | Fields, Johanna | 11/08-11/10/13 | 0.00    | 281.00   | -281.00  |
| 425532 | CNF | HSQQ  | Fields, Johanna | 11/08-11/10/13 | 0.00    | 281.00   | -281.00  |
| 425534 | CNF | HSQQ  | Fields, Johanna | 11/08-11/10/13 | 0.00    | 281.00   | -281.00  |
| 425539 | CNF | HSQQ  | Fields, Johanna | 11/08-11/10/13 | 0.00    | 281.00   | -281.00  |
| 425530 | CNF | HSQQ  | Fields, Stephan | 11/08-11/10/13 | 0.00    | 281.00   | -281.00  |
| 425894 | CNF | HSQQ  | Hemstreet, Hugh | 11/08-11/12/13 | 0.00    | 296.96   | -296.96  |
| 4258UH | CNF | HWIK  | Johnson, Michae | 11/08-11/12/13 | 0.00    | 175.00   | -175.00  |
| 42537R | CNF | HSQQ  | Mitcham, Erin   | 11/08-11/10/13 | 0.00    | 296.96   | -296.96  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-33  
All Deposits (CAN & NEW & CNF 01:53:26 SB  
All Properties

Rental Programs: All

| Acct#  | Lev | Unit  | Name             | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|------------------|----------------|---------|----------|----------|
| 42589A | CNF | HI1K  | Mossey, Linda    | 11/08-11/12/13 | 0.00    | 296.96   | -296.96  |
| 42550J | CNF | H2316 | Pulciani, Frank  | 11/08-11/16/13 | 0.00    | 114.00   | -114.00  |
| 42514Y | CNF | HI1K  | Ruehlman, Rober  | 11/08-11/16/13 | 0.00    | 139.00   | -139.00  |
| 4261L1 | CNF | HW1K  | Ruehlman, Rober  | 11/08-11/15/13 | 0.00    | 175.96   | -175.96  |
| 4258DB | CNF | HW1K  | Tantaleo, Pasta  | 11/08-11/09/13 | 0.00    | 129.00   | -129.00  |
| 4254MC | CNF | HI1K  | Bloom, Steve     | 11/09-11/16/13 | 0.00    | 1126.16  | -1126.16 |
| 4258B7 | CNF | HI1K  | Bouchard, Berna  | 11/09-11/15/13 | 0.00    | 938.28   | -938.28  |
| 4249YK | CNF | HIQQ  | Butler, Colleen  | 11/09-11/12/13 | 0.00    | 230.00   | -230.00  |
| 4247ID | CNF | HL1K  | Clapp, Sonja     | 11/09-11/15/13 | 0.00    | 179.00   | -179.00  |
| 42580B | CNF | HW1K  | Lee, Nathan      | 11/09-11/17/13 | 0.00    | 175.00   | -175.00  |
| 4250JV | CNF | HI1K  | Minehart, Jeffr  | 11/09-11/15/13 | 0.00    | 139.00   | -139.00  |
| 4255R2 | CNF | HWQQ  | Pereira, Ryan    | 11/09-11/11/13 | 0.00    | 129.00   | -129.00  |
| 4260L8 | CNF | HSQQ  | Quintal, Finlay  | 11/09-11/12/13 | 0.00    | 279.00   | -279.00  |
| 4255N0 | CNF | HSQQ  | Slazas, Esther   | 11/09-11/11/13 | 0.00    | 119.00   | -119.00  |
| 4258D7 | CNF | HI1K  | Smith, Glenn     | 11/09-11/12/13 | 0.00    | 206.96   | -206.96  |
| 4255P4 | CNF | HI1K  | Velasquez, Chri  | 11/09-11/15/13 | 0.00    | 149.00   | -149.00  |
| 4251MV | CNF | HI1K  | Christiansen, T  | 11/10-11/15/13 | 0.00    | 156.38   | -156.38  |
| 4247IE | CNF | HI1K  | Clapp, Sonja     | 11/10-11/15/13 | 0.00    | 139.00   | -139.00  |
| 4247IF | CNF | HI1K  | Clapp, Sonja     | 11/10-11/15/13 | 0.00    | 139.00   | -139.00  |
| 42603T | CNF | HSQQ  | Colmar, Catheri  | 11/10-11/14/13 | 0.00    | 819.04   | -819.04  |
| 4259JY | CNF | HIQQ  | Cote, William    | 11/10-11/12/13 | 0.00    | 129.00   | -129.00  |
| 4255ZT | CNF | HI1K  | Feldman, Pamela  | 11/10-11/12/13 | 0.00    | 99.00    | -99.00   |
| 4255UV | CNF | HI1K  | Formato, Frank   | 11/10-11/15/13 | 0.00    | 99.00    | -99.00   |
| 4256EJ | CNF | HIQQ  | Frizzell, Elizab | 11/10-11/17/13 | 0.00    | 139.00   | -139.00  |
| 4259VS | CNF | HSQQ  | Grother, Mariet  | 11/10-11/13/13 | 0.00    | 149.00   | -149.00  |
| 42559F | CNF | HROH  | Hand, August     | 11/10-11/16/13 | 0.00    | 139.00   | -139.00  |
| 4260OZ | CNF | HW1K  | Headley, Matt    | 11/10-11/15/13 | 0.00    | 219.95   | -219.95  |
| 4261EU | CNF | HW1K  | Howard, Garritt  | 11/10-11/15/13 | 0.00    | 150.00   | -150.00  |
| 4259XG | CNF | HW1K  | Kelch, Herb      | 11/10-11/14/13 | 0.00    | 199.00   | -199.00  |
| 4260FO | CNF | HIQQ  | Knapp, Ellen     | 11/10-11/12/13 | 0.00    | 199.00   | -199.00  |
| 4255MX | CNF | H3210 | Malizia, Robert  | 11/10-11/15/13 | 0.00    | 139.00   | -139.00  |
| 4259RD | CNF | H3211 | Mannella, Alvin  | 11/10-11/17/13 | 0.00    | 149.00   | -149.00  |
| 4259R0 | CNF | H3213 | Mannella, Alvin  | 11/10-11/17/13 | 0.00    | 149.00   | -149.00  |
| 4254SQ | CNF | H2211 | Mcwilliams, Cla  | 11/10-11/15/13 | 0.00    | 114.00   | -114.00  |
| 4254SY | CNF | H2215 | Mcwilliams, Cla  | 11/10-11/15/13 | 0.00    | 114.00   | -114.00  |
| 4259YL | CNF | HROH  | Mock, Russell J  | 11/10-11/15/13 | 0.00    | 781.90   | -781.90  |
| 4246UH | CNF | HI1K  | Moye, Eric       | 11/10-11/15/13 | 0.00    | 139.00   | -139.00  |
| 4259RX | CNF | HJWK  | Murphy, Heather  | 11/10-11/15/13 | 0.00    | 230.00   | -230.00  |
| 4250VD | CNF | H4104 | Ruppert, Rupert  | 11/10-11/16/13 | 0.00    | 230.00   | -230.00  |
| 4255ZW | CNF | HI1K  | Smith, Gary      | 11/10-11/12/13 | 0.00    | 99.00    | -99.00   |
| 4257SX | CNF | HI1K  | Bryner, Elvin    | 11/11-11/13/13 | 0.00    | 153.00   | -153.00  |
| 4258OC | CNF | HIQQ  | Burkhart, Rebec  | 11/11-11/18/13 | 0.00    | 129.00   | -129.00  |
| 4257XA | CNF | HWQQ  | Saker, Erin      | 11/11-11/16/13 | 0.00    | 169.00   | -169.00  |
| 4257X8 | CNF | HWQQ  | Saker, Kristin   | 11/11-11/16/13 | 0.00    | 169.00   | -169.00  |
| 4258R0 | CNF | HIQQ  | Silva, Jose Aug  | 11/11-11/12/13 | 0.00    | 153.00   | -153.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF  
 All Properties  
 Rental Programs: All

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| Acct#  | Lev | Unit | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|------|-----------------|----------------|---------|----------|---------|
| 42603Q | CNF | HJWK | Adlerstein, Ala | 11/12-11/16/13 | 0.00    | 237.96   | -237.96 |
| 4259M5 | CNF | HI1K | Collins, Steven | 11/12-11/18/13 | 0.00    | 140.00   | -140.00 |
| 4255NS | CNF | HI1K | Perkins, Donald | 11/12-11/15/13 | 0.00    | 99.00    | -99.00  |
| 4257AD | CNF | HW1K | Green, Abraham  | 11/13-11/16/13 | 0.00    | 149.00   | -149.00 |
| 4260PQ | CNF | HIQQ | Lartaud, Lauren | 11/13-11/15/13 | 0.00    | 199.00   | -199.00 |
| 4257X6 | CNF | HL1K | Saker, Peter    | 11/13-11/16/13 | 0.00    | 199.00   | -199.00 |
| 4256MM | CNF | HW1K | Abrams, William | 11/14-11/16/13 | 0.00    | 197.96   | -197.96 |
| 4254GL | CNF | HWQQ | Alexander, Brue | 11/14-11/17/13 | 0.00    | 210.00   | -210.00 |
| 4261AK | CNF | HJWK | Buchholz, David | 11/14-11/18/13 | 0.00    | 242.00   | -242.00 |
| 4253FD | CNF | HL1K | Campbell, Jim   | 11/14-11/17/13 | 0.00    | 194.62   | -194.62 |
| 4253G4 | CNF | HI1K | Craig, James    | 11/14-11/17/13 | 0.00    | 162.62   | -162.62 |

|        |     |       |                 |                |      |         |          |
|--------|-----|-------|-----------------|----------------|------|---------|----------|
| 4253GI | CNF | HI1K  | Crowley, CaroLy | 11/14-11/17/13 | 0.00 | 162.62  | -162.62  |
| 4257AN | CNF | HW1K  | Dipasquale, Fre | 11/14-11/19/13 | 0.00 | 1301.11 | -1301.11 |
| 4254G7 | CNF | HW1K  | Hambrecht, Rona | 11/14-11/17/13 | 0.00 | 194.62  | -194.62  |
| 4253PO | CNF | HSQQ  | Horton, Tiffany | 11/14-11/15/13 | 0.00 | 153.00  | -153.00  |
| 4253GD | CNF | HW1K  | Kaplan, Jim     | 11/14-11/17/13 | 0.00 | 194.62  | -194.62  |
| 4257AK | CNF | HL1K  | Kettleson, Will | 11/14-11/19/13 | 0.00 | 215.96  | -215.96  |
| 4247SC | CNF | HI1K  | Krakowski, Thom | 11/14-11/17/13 | 0.00 | 652.52  | -652.52  |
| 42616Z | CNF | H2220 | Slusher II, Ric | 11/14-11/17/13 | 0.00 | 149.00  | -149.00  |
| 426176 | CNF | H2222 | Slusher II, Ric | 11/14-11/17/13 | 0.00 | 149.00  | -149.00  |
| 4253RN | CNF | HWQQ  | Walker, William | 11/14-11/17/13 | 0.00 | 210.00  | -210.00  |
| 4260DG | CNF | HL1K  | Cay, Lilly      | 11/15-11/17/13 | 0.00 | 383.96  | -383.96  |
| 4253GC | CNF | HIQQ  | Fishman, Judy   | 11/15-11/17/13 | 0.00 | 176.62  | -176.62  |
| 4254LR | CNF | HI1K  | Gremba, Michael | 11/15-11/17/13 | 0.00 | 249.95  | -249.95  |
| 4254YJ | CNF | HIQQ  | Grimes, Dustin  | 11/15-11/17/13 | 0.00 | 176.62  | -176.62  |
| 4251Z7 | CNF | H3215 | Hawkins, Steve  | 11/15-11/19/13 | 0.00 | 230.00  | -230.00  |
| 4258CW | CNF | HIQQ  | Hinders, Jacque | 11/15-11/18/13 | 0.00 | 140.00  | -140.00  |
| 4251WA | CNF | HI1K  | Isava, Alejandr | 11/15-11/16/13 | 0.00 | 252.57  | -252.57  |
| 4260VI | CNF | HIQQ  | Jaconski, Sandr | 11/15-11/17/13 | 0.00 | 176.62  | -176.62  |
| 4254HQ | CNF | HI1K  | Landis, Amy     | 11/15-11/17/13 | 0.00 | 249.95  | -249.95  |
| 425609 | CNF | HIQQ  | Molinari, Paul  | 11/15-11/17/13 | 0.00 | 176.62  | -176.62  |
| 4254H7 | CNF | HIQQ  | Myers, Tom      | 11/15-11/16/13 | 0.00 | 176.62  | -176.62  |
| 4254JC | CNF | HWQQ  | Parent, Elena   | 11/15-11/17/13 | 0.00 | 210.00  | -210.00  |
| 4253GU | CNF | H3210 | Reitman, Carol  | 11/15-11/17/13 | 0.00 | 194.62  | -194.62  |
| 4261L5 | CNF | HJKK  | Ruehlman, Rober | 11/15-11/16/13 | 0.00 | 200.00  | -200.00  |
| 4259Y7 | CNF | HIQQ  | Schultz, Susan  | 11/15-11/18/13 | 0.00 | 160.00  | -160.00  |
| 42559H | CNF | HW1K  | Seltzer, Edward | 11/15-11/17/13 | 0.00 | 194.62  | -194.62  |
| 425632 | CNF | HIQQ  | Torp, Steve     | 11/15-11/17/13 | 0.00 | 204.00  | -204.00  |
| 425033 | CNF | HL1K  | Warnick, Mike   | 11/16-11/21/13 | 0.00 | 231.96  | -231.96  |
| 4256PO | CNF | HW1K  | Warren, David   | 11/16-11/22/13 | 0.00 | 1477.18 | -1477.18 |
| 4260G3 | CNF | HJWK  | Kass, David     | 11/17-11/21/13 | 0.00 | 1120.52 | -1120.52 |
| 4259V9 | CNF | HI1K  | Saladino-Gross, | 11/17-11/22/13 | 0.00 | 109.00  | -109.00  |
| 4259K2 | CNF | HJWK  | Whitehead, Nico | 11/17-11/23/13 | 0.00 | 223.96  | -223.96  |
| 42532C | CNF | HJWK  | Zmijewski, Kath | 11/17-11/23/13 | 0.00 | 232.83  | -232.83  |
| 4255WJ | CNF | HSQQ  | Burns, Jessica  | 11/18-11/21/13 | 0.00 | 109.00  | -109.00  |

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All Properties  
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| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|-------|-----------------|----------------|---------|----------|---------|
| 42574D | CNF | HW1K  | Buscher, Joseph | 11/18-11/19/13 | 0.00    | 149.00   | -149.00 |
| 4256WC | CNF | HIQQ  | Felton, Allison | 11/18-11/22/13 | 0.00    | 170.00   | -170.00 |
| 4259VC | CNF | HI1K  | Meyer, Cathy    | 11/18-11/22/13 | 0.00    | 109.00   | -109.00 |
| 42615P | CNF | HW1K  | Ferguson, Vanes | 11/19-11/21/13 | 0.00    | 486.02   | -486.02 |
| 4255R6 | CNF | HSQQ  | Gregan, William | 11/19-11/22/13 | 0.00    | 109.00   | -109.00 |
| 4256V8 | CNF | HL1K  | Swift, Ruth-Ann | 11/20-11/25/13 | 0.00    | 269.95   | -269.95 |
| 4257PC | CNF | HI1K  | Ehret, Jesse    | 11/21-11/24/13 | 0.00    | 109.00   | -109.00 |
| 4258L9 | CNF | HI1K  | Fielding, Jason | 11/21-11/24/13 | 0.00    | 109.00   | -109.00 |
| 4254B1 | CNF | HI1K  | Kinsella, Mike  | 11/21-11/24/13 | 0.00    | 153.00   | -153.00 |
| 426136 | CNF | HI1K  | Lemite, Gary    | 11/21-11/25/13 | 0.00    | 109.00   | -109.00 |
| 42589V | CNF | HIQQ  | Logan, Alicia   | 11/21-11/24/13 | 0.00    | 129.00   | -129.00 |
| 4257ZJ | CNF | HJWK  | Morris, David   | 11/21-11/25/13 | 0.00    | 149.00   | -149.00 |
| 4257SE | CNF | HSQQ  | Stepp, Gina     | 11/21-11/24/13 | 0.00    | 109.00   | -109.00 |
| 42599N | CNF | HIQQ  | Bailey, Jonatha | 11/22-11/24/13 | 0.00    | 176.00   | -176.00 |
| 426013 | CNF | HSQQ  | Fultz, Carly    | 11/22-11/25/13 | 0.00    | 109.00   | -109.00 |
| 424929 | CNF | HI1K  | Hofley, Paul    | 11/22-11/29/13 | 0.00    | 144.00   | -144.00 |
| 4250V6 | CNF | HSQQ  | Kanjian, Janae  | 11/22-11/24/13 | 0.00    | 179.96   | -179.96 |
| 4259GN | CNF | H2204 | Karol, Amy      | 11/22-11/26/13 | 0.00    | 159.96   | -159.96 |
| 4259GP | CNF | H2206 | Karol, Amy      | 11/22-11/26/13 | 0.00    | 159.96   | -159.96 |
| 42565R | CNF | HI1K  | Micozzi, Dennis | 11/22-11/24/13 | 0.00    | 135.00   | -135.00 |
| 4257SR | CNF | HW1K  | Okubo, Toshihik | 11/22-11/24/13 | 0.00    | 221.00   | -221.00 |
| 4258MU | CNF | HSQQ  | Pac, Michael    | 11/22-11/24/13 | 0.00    | 135.00   | -135.00 |
| 4259KH | CNF | HJWK  | Reese, Colby    | 11/22-11/24/13 | 0.00    | 619.90   | -619.90 |
| 4260Z1 | CNF | HIQQ  | Downing, Janet  | 11/23-11/28/13 | 0.00    | 129.00   | -129.00 |
| 4253KN | CNF | HSQQ  | Elliot, Connie  | 11/23-11/30/13 | 0.00    | 139.60   | -139.60 |
| 4253KO | CNF | HSQQ  | Elliot, Connie  | 11/23-11/30/13 | 0.00    | 139.60   | -139.60 |

|        |     |      |                 |                |      |        |         |
|--------|-----|------|-----------------|----------------|------|--------|---------|
| 4253KP | CNF | HSQQ | Elliot, Connie  | 11/23-11/30/13 | 0.00 | 139.60 | -139.60 |
| 42609X | CNF | HL1K | Jill, Adam      | 11/23-11/29/13 | 0.00 | 199.00 | -199.00 |
| 42600Q | CNF | HIQQ | Kleczyński, Rob | 11/23-11/28/13 | 0.00 | 129.00 | -129.00 |
| 4258J0 | CNF | HI1K | Reed, Michelle  | 11/23-11/26/13 | 0.00 | 179.96 | -179.96 |
| 42543X | CNF | HW1K | Schluender, Ant | 11/23-11/27/13 | 0.00 | 239.95 | -239.95 |
| 4248X4 | CNF | HL1K | Tripp, Holly    | 11/23-11/26/13 | 0.00 | 251.96 | -251.96 |
| 4258YF | CNF | HSQQ | White, William  | 11/23-11/27/13 | 0.00 | 135.00 | -135.00 |
| 4261I4 | CNF | HW1K | Adams, Joel     | 11/24-11/27/13 | 0.00 | 239.95 | -239.95 |
| 4259SB | CNF | HSQQ | Beckerman, Lore | 11/24-11/27/13 | 0.00 | 109.00 | -109.00 |
| 4259SC | CNF | HI1K | Beckerman, Lore | 11/24-11/27/13 | 0.00 | 109.00 | -109.00 |
| 4261FF | CNF | HWQQ | Morrissey, Susa | 11/24-11/26/13 | 0.00 | 259.95 | -259.95 |
| 4247GQ | CNF | HIQQ | Squitieri, Will | 11/24-11/30/13 | 0.00 | 188.96 | -188.96 |
| 426197 | CNF | HSQQ | Stovall, Charle | 11/24-11/27/13 | 0.00 | 109.00 | -109.00 |
| 42590P | CNF | HI1K | Traugott, Minna | 11/24-11/27/13 | 0.00 | 149.00 | -149.00 |
| 4252KX | CNF | HSQQ | White, Christop | 11/24-11/29/13 | 0.00 | 184.00 | -184.00 |
| 4259RL | CNF | HSQQ | Zirkeibach, Fre | 11/24-11/26/13 | 0.00 | 109.00 | -109.00 |
| 4261FC | CNF | HI1K | Beck, Donald    | 11/25-11/27/13 | 0.00 | 109.00 | -109.00 |
| 4246FX | CNF | HSQQ | Hayes, Tami     | 11/25-11/29/13 | 0.00 | 170.96 | -170.96 |
| 424420 | CNF | HW1K | Lopez, Laura    | 11/25-11/29/13 | 0.00 | 191.96 | -191.96 |

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 All Properties  
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| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 4248PY | CNF | HIQQ  | Mcswain, Steven | 11/25-11/30/13 | 0.00    | 1210.32  | -1210.32 |
| 42606F | CNF | HIQQ  | Baldauff, Lynda | 11/26-11/30/13 | 0.00    | 219.95   | -219.95  |
| 4252RA | CNF | HL1K  | Basso, Karen    | 11/26-11/30/13 | 0.00    | 314.95   | -314.95  |
| 4231FW | CNF | H2302 | Bohrer, Robert  | 11/26-11/30/13 | 0.00    | 295.00   | -295.00  |
| 4243YU | CNF | HLQQ  | Lawson, Erin    | 11/26-12/01/13 | 0.00    | 248.00   | -248.00  |
| 4256TZ | CNF | HSQQ  | Liu, Danny      | 11/26-11/28/13 | 0.00    | 179.96   | -179.96  |
| 4251RA | CNF | HIQQ  | Pasternak, Pete | 11/26-12/03/13 | 0.00    | 197.96   | -197.96  |
| 4260PM | CNF | HI1K  | Ross, Stanley   | 11/26-11/28/13 | 0.00    | 149.00   | -149.00  |
| 4258AR | CNF | HIQQ  | Salomons, Hanna | 11/26-11/28/13 | 0.00    | 179.00   | -179.00  |
| 42583Z | CNF | HJWK  | Galloway, Eliza | 11/27-12/01/13 | 0.00    | 349.95   | -349.95  |
| 425840 | CNF | HI1K  | Galloway, Eliza | 11/27-12/01/13 | 0.00    | 249.95   | -249.95  |
| 425841 | CNF | HI1K  | Galloway, Eliza | 11/27-12/01/13 | 0.00    | 249.95   | -249.95  |
| 42508H | CNF | HIQQ  | Malinoff, Elisa | 11/27-12/02/13 | 0.00    | 215.96   | -215.96  |
| 42586Y | CNF | HI1K  | Morse, Melissa  | 11/27-11/29/13 | 0.00    | 224.96   | -224.96  |
| 42527L | CNF | HIQQ  | Steiner, David  | 11/27-12/02/13 | 0.00    | 1428.57  | -1428.57 |
| 4248PR | CNF | HWQQ  | Jungel, Beth    | 11/28-12/01/13 | 0.00    | 289.95   | -289.95  |
| 4260A0 | CNF | HWQQ  | Knudson, Richar | 11/28-12/02/13 | 0.00    | 319.95   | -319.95  |
| 4260A1 | CNF | HWQQ  | Knudson, Richar | 11/28-12/02/13 | 0.00    | 319.95   | -319.95  |
| 4260A2 | CNF | HWQQ  | Knudson, Richar | 11/28-12/02/13 | 0.00    | 319.95   | -319.95  |
| 4259RV | CNF | HLQQ  | Rubinstein, Hei | 11/28-12/02/13 | 0.00    | 342.00   | -342.00  |
| 4260HV | CNF | HI1K  | Rubinstein, Mar | 11/28-12/02/13 | 0.00    | 225.00   | -225.00  |
| 4258RR | CNF | HLQQ  | Rubinstein, Sar | 11/28-12/02/13 | 0.00    | 342.00   | -342.00  |
| 4248RG | CNF | HI1K  | Szpara, Peter   | 11/28-12/02/13 | 0.00    | 195.50   | -195.50  |
| 4261C3 | CNF | HSQQ  | Hopkins, John   | 11/29-12/01/13 | 0.00    | 514.71   | -514.71  |
| 4258YC | CNF | HLQQ  | Krajenke, John  | 11/29-12/04/13 | 0.00    | 342.00   | -342.00  |
| 4259L1 | CNF | HIQQ  | Russian, Tamara | 11/29-12/01/13 | 0.00    | 562.43   | -562.43  |
| 42463I | CNF | HW1K  | Trumble, Thomas | 11/30-12/07/13 | 0.00    | 216.00   | -216.00  |
| 4249MO | CNF | HSQQ  | Ulloa, Nelson   | 11/30-12/01/13 | 0.00    | 176.00   | -176.00  |
| 42480I | CNF | HI1K  | Hoelz, Klaus    | 12/01-12/05/13 | 0.00    | 189.95   | -189.95  |
| 4243P2 | CNF | HI1K  | Leboucher, Eric | 12/01-12/02/13 | 0.00    | 169.95   | -169.95  |
| 4251GN | CNF | HW1K  | Martz, Chad     | 12/02-12/03/13 | 0.00    | 188.96   | -188.96  |
| 4258U4 | CNF | HIQQ  | Benezra, Allan  | 12/03-12/06/13 | 0.00    | 194.95   | -194.95  |
| 42599K | CNF | HI1K  | Bagwell, Kyle   | 12/04-12/08/13 | 0.00    | 135.96   | -135.96  |
| 4256NI | CNF | HW1K  | Calabrese, Cara | 12/04-12/05/13 | 0.00    | 234.95   | -234.95  |
| 4256MO | CNF | HW1K  | Liston, Julie   | 12/04-12/05/13 | 0.00    | 234.95   | -234.95  |
| 42502V | CNF | HWQQ  | Monsrud, Susi   | 12/04-12/09/13 | 0.00    | 200.00   | -200.00  |
| 42502Y | CNF | HWQQ  | Monsrud, Susi   | 12/04-12/09/13 | 0.00    | 200.00   | -200.00  |
| 4258VK | CNF | HIQQ  | Ogan, Roseanna  | 12/04-12/09/13 | 0.00    | 169.95   | -169.95  |
| 4256MK | CNF | HW1K  | Scarfi, Linda   | 12/04-12/05/13 | 0.00    | 234.95   | -234.95  |
| 4260TU | CNF | HI1K  | Cumberland, Bil | 12/05-12/08/13 | 0.00    | 135.00   | -135.00  |
| 4260TY | CNF | HI1K  | Cumberland, Wil | 12/05-12/08/13 | 0.00    | 135.00   | -135.00  |

|        |     |       |                 |                |      |        |         |
|--------|-----|-------|-----------------|----------------|------|--------|---------|
| 4260TW | CNF | HI1K  | Daniel, James   | 12/05-12/08/13 | 0.00 | 135.00 | -135.00 |
| 4260TV | CNF | HI1K  | Daniel, Sean    | 12/05-12/08/13 | 0.00 | 135.00 | -135.00 |
| 4232FM | CNF | H1204 | Drabanski, Sand | 12/05-12/09/13 | 0.00 | 135.96 | -135.96 |
| 4260TS | CNF | HI1K  | Grant, David    | 12/05-12/08/13 | 0.00 | 135.00 | -135.00 |

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 All Deposits (CAN & NEW & CNF) 01:53:26 SB  
 All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit  | Name             | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|-------|------------------|----------------|---------|----------|---------|
| 4260TP | CNF | HI1K  | Kohonoski, Mich  | 12/05-12/08/13 | 0.00    | 135.00   | -135.00 |
| 4260TT | CNF | HI1K  | Mainland, Kirk   | 12/05-12/08/13 | 0.00    | 135.00   | -135.00 |
| 4227NM | CNF | HI1K  | Mullen, Andrew   | 12/05-12/09/13 | 0.00    | 199.95   | -199.95 |
| 4260TX | CNF | HI1K  | Ross, Andrew     | 12/05-12/08/13 | 0.00    | 135.00   | -135.00 |
| 42547S | CNF | H1113 | Sommer, Tyler    | 12/05-12/08/13 | 0.00    | 145.00   | -145.00 |
| 424233 | CNF | HIQQ  | Whittier, Carla  | 12/05-12/09/13 | 0.00    | 169.95   | -169.95 |
| 4235XU | CNF | HSQQ  | Bernauer, Mike   | 12/06-12/07/13 | 0.00    | 179.95   | -179.95 |
| 4235XV | CNF | HI1K  | Bernauer, Mike   | 12/06-12/07/13 | 0.00    | 179.95   | -179.95 |
| 4258QC | CNF | HW1K  | Wysong, Jason    | 12/06-12/08/13 | 0.00    | 175.96   | -175.96 |
| 4243DR | CNF | HI1K  | Heron, Mardell   | 12/07-12/08/13 | 0.00    | 152.96   | -152.96 |
| 4261EF | CNF | HW1K  | Matthews, Karen  | 12/07-12/14/13 | 0.00    | 198.00   | -198.00 |
| 4259LV | CNF | HROH  | Kettelson, Dan   | 12/08-12/12/13 | 0.00    | 119.00   | -119.00 |
| 4259NJ | CNF | HI1K  | Engelbach, Debb  | 12/09-12/11/13 | 0.00    | 169.95   | -169.95 |
| 426028 | CNF | HI1K  | King, Sarah      | 12/09-12/13/13 | 0.00    | 152.96   | -152.96 |
| 4256QT | CNF | HIQQ  | Barbieri, Rita   | 12/10-12/12/13 | 0.00    | 390.40   | -390.40 |
| 4256QS | CNF | HIQQ  | Ferreyra, Carlo  | 12/10-12/12/13 | 0.00    | 390.40   | -390.40 |
| 4256TG | CNF | HIQQ  | Giovanoni, Clau  | 12/10-12/12/13 | 0.00    | 390.40   | -390.40 |
| 4258SR | CNF | HI1K  | Balestrieri, Um  | 12/11-12/12/13 | 0.00    | 169.95   | -169.95 |
| 4258W2 | CNF | HSQQ  | Glembocki, Stan  | 12/11-12/13/13 | 0.00    | 145.00   | -145.00 |
| 4258W3 | CNF | HL1K  | Glembocki, Stan  | 12/11-12/13/13 | 0.00    | 204.00   | -204.00 |
| 4258W4 | CNF | HSQQ  | Glembocki, Stan  | 12/11-12/13/13 | 0.00    | 145.00   | -145.00 |
| 4252Y1 | CNF | HIQQ  | Wald, Joy        | 12/11-12/15/13 | 0.00    | 152.96   | -152.96 |
| 4256N0 | CNF | HJWK  | Hinde, David     | 12/12-12/20/13 | 0.00    | 199.96   | -199.96 |
| 42590S | CNF | HWQQ  | Hinson, Corey    | 12/12-12/16/13 | 0.00    | 209.95   | -209.95 |
| 4261H1 | CNF | HIQQ  | Reed, Stephanie  | 12/12-12/14/13 | 0.00    | 169.95   | -169.95 |
| 4255M5 | CNF | HW1K  | Smith, Timothy   | 12/12-12/17/13 | 0.00    | 188.96   | -188.96 |
| 425735 | CNF | HIQQ  | Corwell, Tara    | 12/13-12/15/13 | 0.00    | 184.00   | -184.00 |
| 42572V | CNF | HI1K  | Kirby, Christin  | 12/13-12/18/13 | 0.00    | 144.00   | -144.00 |
| 42580V | CNF | HW1K  | Samuels, Diana   | 12/13-12/17/13 | 0.00    | 188.96   | -188.96 |
| 42601J | CNF | HIQQ  | Fanning Jr, Gar  | 12/14-12/16/13 | 0.00    | 199.95   | -199.95 |
| 4256E0 | CNF | HL1K  | Howard, William  | 12/15-12/23/13 | 0.00    | 215.96   | -215.96 |
| 425988 | CNF | HIQQ  | Huisman-Spuijbr  | 12/15-12/19/13 | 0.00    | 169.95   | -169.95 |
| 4256A9 | CNF | HJWK  | Bonter, Belinda  | 12/16-12/22/13 | 0.00    | 199.96   | -199.96 |
| 4253L6 | CNF | HIQQ  | Wennes, Sarah    | 12/16-12/18/13 | 0.00    | 169.95   | -169.95 |
| 4257J6 | CNF | HIQQ  | Raizen, Helen    | 12/18-12/22/13 | 0.00    | 135.96   | -135.96 |
| 42515L | CNF | HIQQ  | Ivanova, Alexan  | 12/19-12/22/13 | 0.00    | 170.00   | -170.00 |
| 42600R | CNF | HI1K  | Skoh, Daniel     | 12/19-12/21/13 | 0.00    | 135.96   | -135.96 |
| 4243RB | CNF | HSQQ  | Will, Norbert    | 12/19-12/24/13 | 0.00    | 179.95   | -179.95 |
| 4256GM | CNF | HIQQ  | Armstrong, Joann | 12/20-12/22/13 | 0.00    | 191.96   | -191.96 |
| 4256BB | CNF | HI1K  | Carr, Elaine     | 12/20-12/22/13 | 0.00    | 175.96   | -175.96 |
| 4257R2 | CNF | HWQQ  | Cipriani, Mary   | 12/20-12/24/13 | 0.00    | 252.00   | -252.00 |
| 4247G3 | CNF | HIQQ  | Desiana, Bernar  | 12/20-12/22/13 | 0.00    | 191.96   | -191.96 |
| 4257YY | CNF | HIQQ  | Ehn, Viveka      | 12/20-12/23/13 | 0.00    | 229.95   | -229.95 |
| 4260FN | CNF | HW1K  | Ellis, Katelyn   | 12/20-12/22/13 | 0.00    | 207.96   | -207.96 |
| 4252FV | CNF | HSQQ  | Ferrigno, There  | 12/20-12/22/13 | 0.00    | 175.96   | -175.96 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-38  
 All Deposits (CAN & NEW & CNF) 01:53:26 SB  
 All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|------|-----------------|----------------|---------|----------|---------|
| 4247G4 | CNF | HIQQ | Georgiana, Kare | 12/20-12/22/13 | 0.00    | 191.96   | -191.96 |
| 4257HL | CNF | HJWK | Reno, Susie     | 12/20-12/30/13 | 0.00    | 264.00   | -264.00 |
| 4255RL | CNF | HIQQ | Russmann, stefa | 12/20-01/01/14 | 0.00    | 239.95   | -239.95 |



|        |     |      |                 |                |      |        |         |
|--------|-----|------|-----------------|----------------|------|--------|---------|
| 42537S | CNF | HIQQ | Biederman, Pame | 12/21-12/26/13 | 0.00 | 215.96 | -215.96 |
| 426023 | CNF | HSQQ | Casey, James    | 12/21-12/25/13 | 0.00 | 203.00 | -203.00 |
| 424493 | CNF | HIQQ | Cross, Ernest   | 12/21-12/28/13 | 0.00 | 216.00 | -216.00 |
| 4260PU | CNF | HLQQ | Dickinson, Will | 12/21-12/26/13 | 0.00 | 223.96 | -223.96 |
| 4260PV | CNF | HWQQ | Dickinson, Will | 12/21-12/26/13 | 0.00 | 191.96 | -191.96 |
| 42584M | CNF | HJIK | Freedman, Howar | 12/21-12/28/13 | 0.00 | 279.95 | -279.95 |
| 42584N | CNF | HJWK | Freedman, Howar | 12/21-12/28/13 | 0.00 | 309.95 | -309.95 |
| 42552B | CNF | HWIK | Grumet, Gloria  | 12/21-12/24/13 | 0.00 | 175.00 | -175.00 |
| 42552D | CNF | HIQQ | Grumet, Gloria  | 12/21-12/24/13 | 0.00 | 159.00 | -159.00 |
| 42552F | CNF | HIK  | Grumet, Gloria  | 12/21-12/24/13 | 0.00 | 159.00 | -159.00 |
| 42552G | CNF | HIK  | Grumet, Gloria  | 12/21-12/24/13 | 0.00 | 159.00 | -159.00 |
| 4258EA | CNF | HIK  | Gustin, George  | 12/21-12/24/13 | 0.00 | 198.00 | -198.00 |
| 4247EQ | CNF | HLIK | Martino, Anne   | 12/21-12/27/13 | 0.00 | 309.95 | -309.95 |
| 4261BR | CNF | HWIK | Rashunda, Sims  | 12/21-12/26/13 | 0.00 | 208.00 | -208.00 |
| 4256MB | CNF | HIQQ | Rini, Dan       | 12/21-12/28/13 | 0.00 | 204.00 | -204.00 |
| 425245 | CNF | HIQQ | Svahn, Joakim   | 12/21-12/24/13 | 0.00 | 239.95 | -239.95 |
| 4238VV | CNF | HJWK | Watson, Robert  | 12/21-12/28/13 | 0.00 | 247.96 | -247.96 |
| 42517S | CNF | HSQQ | Apple, Dan      | 12/22-12/26/13 | 0.00 | 972.04 | -972.04 |
| 4258VI | CNF | HWIK | Cathey, Mariluz | 12/22-12/29/13 | 0.00 | 208.00 | -208.00 |
| 42547Q | CNF | HSQQ | Danyali, Joseph | 12/22-12/26/13 | 0.00 | 197.96 | -197.96 |
| 4251FR | CNF | HIQQ | Gerstenfeld, Me | 12/22-12/28/13 | 0.00 | 215.96 | -215.96 |
| 4252QA | CNF | HLIK | Gerstin, Greg   | 12/22-12/25/13 | 0.00 | 279.00 | -279.00 |
| 42547H | CNF | HIK  | Hendrick, Sandr | 12/22-12/26/13 | 0.00 | 176.00 | -176.00 |
| 42431X | CNF | HIK  | Iseli, Rolf     | 12/22-12/24/13 | 0.00 | 229.95 | -229.95 |
| 425600 | CNF | HIQQ | Kaufman, Mark   | 12/22-12/30/13 | 0.00 | 215.96 | -215.96 |
| 425663 | CNF | HLIK | Matney, Arthur  | 12/22-12/28/13 | 0.00 | 278.96 | -278.96 |
| 4259Q7 | CNF | HIK  | Morrison, Stace | 12/22-12/23/13 | 0.00 | 197.96 | -197.96 |
| 4249PB | CNF | HSQQ | Murphy, Gene    | 12/22-12/27/13 | 0.00 | 198.00 | -198.00 |
| 42546K | CNF | HIQQ | Ross, Steve     | 12/22-12/26/13 | 0.00 | 215.96 | -215.96 |
| 424320 | CNF | HIK  | Schmid, Alfred  | 12/22-12/24/13 | 0.00 | 229.95 | -229.95 |
| 4247NI | CNF | HSQQ | Schnall, David  | 12/22-12/25/13 | 0.00 | 188.96 | -188.96 |
| 4259UW | CNF | HWIK | Urban, Richard  | 12/22-12/26/13 | 0.00 | 233.96 | -233.96 |
| 42541X | CNF | HSQQ | Wagner, Judith  | 12/22-12/28/13 | 0.00 | 255.34 | -255.34 |
| 4253F6 | CNF | HIK  | Andersen, John  | 12/23-12/27/13 | 0.00 | 197.96 | -197.96 |
| 42615D | CNF | HIK  | Bailey, David   | 12/23-12/29/13 | 0.00 | 244.95 | -244.95 |
| 42567A | CNF | HIQQ | Bilsky, Scott   | 12/23-12/26/13 | 0.00 | 215.96 | -215.96 |
| 42615E | CNF | HIQQ | Glickman, Jeffr | 12/23-12/26/13 | 0.00 | 215.96 | -215.96 |
| 4260U2 | CNF | HIQQ | Golub, Noland   | 12/23-01/03/14 | 0.00 | 191.96 | -191.96 |
| 4244IB | CNF | HWQQ | Leonard, Dennis | 12/23-12/25/13 | 0.00 | 251.96 | -251.96 |
| 42569L | CNF | HSQQ | Neidoff, Philip | 12/23-12/26/13 | 0.00 | 203.00 | -203.00 |
| 42597B | CNF | HWQQ | Olson, Jeff     | 12/23-12/26/13 | 0.00 | 252.00 | -252.00 |
| 4258C8 | CNF | HWIK | Shepherd, Geoff | 12/23-12/27/13 | 0.00 | 234.00 | -234.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF  
 All Properties  
 Rental Programs: All

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 01:53:26 SB

| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 425943 | CNF | HIQQ  | Truax, Kristen  | 12/23-12/29/13 | 0.00    | 2003.10  | -2003.10 |
| 4246M0 | CNF | HSQQ  | Black, Cathy    | 12/24-12/30/13 | 0.00    | 1955.30  | -1955.30 |
| 425898 | CNF | HSQQ  | Czapp, Lisa     | 12/24-12/26/13 | 0.00    | 197.96   | -197.96  |
| 4246JI | CNF | HLQQ  | May, Elaine     | 12/24-12/27/13 | 0.00    | 695.16   | -695.16  |
| 4247NY | CNF | HSQQ  | Viviano, Joe    | 12/24-12/31/13 | 0.00    | 198.00   | -198.00  |
| 4243PH | CNF | HIQQ  | Donovan, Mauree | 12/25-12/30/13 | 0.00    | 239.95   | -239.95  |
| 4256QR | CNF | HWIK  | Householder, Pa | 12/25-12/29/13 | 0.00    | 259.95   | -259.95  |
| 42608Q | CNF | HIQQ  | Insogna, Jennif | 12/25-12/31/13 | 0.00    | 216.00   | -216.00  |
| 4243PJ | CNF | HWQQ  | Obrien, Mary Be | 12/25-12/30/13 | 0.00    | 279.95   | -279.95  |
| 4243PI | CNF | HWQQ  | Penman, Andrew  | 12/25-12/30/13 | 0.00    | 279.95   | -279.95  |
| 4260YL | CNF | H2209 | Tyrie, Jim      | 12/25-12/30/13 | 0.00    | 216.00   | -216.00  |
| 4246CH | CNF | HSQQ  | Vitale, Attilio | 12/25-12/26/13 | 0.00    | 219.95   | -219.95  |
| 4255EI | CNF | HJWK  | Bookoff, Leslie | 12/26-12/30/13 | 0.00    | 432.00   | -432.00  |
| 42588R | CNF | HIQQ  | Butera, Thomas  | 12/26-01/02/14 | 0.00    | 350.96   | -350.96  |
| 424304 | CNF | HSQQ  | Chiapparini, Gi | 12/26-12/27/13 | 0.00    | 315.00   | -315.00  |
| 4260X2 | CNF | HIQQ  | Chismar Jr., An | 12/26-12/30/13 | 0.00    | 350.96   | -350.96  |
| 4260X3 | CNF | HIQQ  | Chismar Jr., An | 12/26-12/30/13 | 0.00    | 350.96   | -350.96  |
| 4253FM | CNF | HIQQ  | Diamond, Robert | 12/26-12/31/13 | 0.00    | 350.96   | -350.96  |

|        |     |       |                  |                |      |        |         |
|--------|-----|-------|------------------|----------------|------|--------|---------|
| 4239SI | CNF | H2216 | Franz, Caroline  | 12/26-12/29/13 | 0.00 | 408.00 | -408.00 |
| 4255EX | CNF | HSQQ  | Goldstein, Robe  | 12/26-12/30/13 | 0.00 | 315.00 | -315.00 |
| 4255EY | CNF | HI1K  | Goldstein, Robe  | 12/26-12/30/13 | 0.00 | 315.00 | -315.00 |
| 4255WD | CNF | HI1K  | Ingram, Peg      | 12/26-01/02/14 | 0.00 | 219.95 | -219.95 |
| 4258A5 | CNF | HIQQ  | Jordan, Ginna    | 12/26-01/01/14 | 0.00 | 350.96 | -350.96 |
| 4250WA | CNF | HI1K  | Olian, David     | 12/26-12/29/13 | 0.00 | 314.96 | -314.96 |
| 4247ZQ | CNF | HIQQ  | Pomerleau, Nico  | 12/26-01/01/14 | 0.00 | 341.96 | -341.96 |
| 4256VV | CNF | HI1K  | Rigge, John      | 12/26-12/30/13 | 0.00 | 314.96 | -314.96 |
| 4256HC | CNF | H2227 | Rothman, Darlen  | 12/26-12/30/13 | 0.00 | 350.96 | -350.96 |
| 4256HD | CNF | H2226 | Rothman, Darlen  | 12/26-12/30/13 | 0.00 | 431.96 | -431.96 |
| 4256HE | CNF | H2219 | Rothman, Darlen  | 12/26-12/30/13 | 0.00 | 314.96 | -314.96 |
| 4256HF | CNF | H2221 | Rothman, Darlen  | 12/26-12/30/13 | 0.00 | 350.96 | -350.96 |
| 4253VL | CNF | HSQQ  | Saluck, Jill     | 12/26-12/29/13 | 0.00 | 315.00 | -315.00 |
| 4243GJ | CNF | HIQQ  | Thomas, Cindy    | 12/26-12/29/13 | 0.00 | 332.00 | -332.00 |
| 4252G7 | CNF | HL1K  | Barsotti, Debra  | 12/27-01/01/14 | 0.00 | 384.00 | -384.00 |
| 4252G8 | CNF | HL1K  | Barsotti, Debra  | 12/27-12/31/13 | 0.00 | 384.00 | -384.00 |
| 4259PC | CNF | HIQQ  | Federico, Rosa   | 12/27-01/01/14 | 0.00 | 311.96 | -311.96 |
| 4250VA | CNF | H3201 | Hollopeter, Pen  | 12/27-12/31/13 | 0.00 | 314.96 | -314.96 |
| 4256ET | CNF | HSQQ  | Kilpimaa, Pia-M  | 12/27-01/01/14 | 0.00 | 322.00 | -322.00 |
| 42600A | CNF | HI103 | Scanland, Jay    | 12/27-12/30/13 | 0.00 | 389.95 | -389.95 |
| 42600B | CNF | HI105 | Smith, James     | 12/27-12/30/13 | 0.00 | 389.95 | -389.95 |
| 42483B | CNF | HSQQ  | Daems, Alexis    | 12/28-12/29/13 | 0.00 | 349.95 | -349.95 |
| 4251JW | CNF | HSQQ  | Grossman, Kate   | 12/28-01/04/14 | 0.00 | 315.00 | -315.00 |
| 42597F | CNF | HLQQ  | Hinson, William  | 12/28-01/03/14 | 0.00 | 468.00 | -468.00 |
| 4249MX | CNF | HIQQ  | Kohn, Stephanie  | 12/28-01/04/14 | 0.00 | 341.96 | -341.96 |
| 425638 | CNF | HSQQ  | Peysler, Alexand | 12/28-01/01/14 | 0.00 | 314.96 | -314.96 |
| 4247GW | CNF | HIQQ  | Prentice, Antho  | 12/28-01/02/14 | 0.00 | 351.00 | -351.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF  
 All Properties  
 Rental Programs: All

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 01:53:26 SB

| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 4253AR | CNF | HSQQ  | Vicary, Henry   | 12/28-01/01/14 | 0.00    | 1469.28  | -1469.28 |
| 4252FB | CNF | HI1K  | Whitney, Caroli | 12/28-12/31/13 | 0.00    | 1101.96  | -1101.96 |
| 4252Y5 | CNF | HIQQ  | Dirico, Nicole  | 12/29-01/03/14 | 0.00    | 350.96   | -350.96  |
| 4243JP | CNF | HSQQ  | Ferrara, Mary   | 12/29-01/04/14 | 0.00    | 349.00   | -349.00  |
| 4256QG | CNF | HSQQ  | Hancox, Chris   | 12/29-01/02/14 | 0.00    | 322.00   | -322.00  |
| 4256QH | CNF | HI1K  | Hancox, Derek   | 12/29-01/02/14 | 0.00    | 322.00   | -322.00  |
| 4245S9 | CNF | HJWK  | Hartmann, Micha | 12/29-01/02/14 | 0.00    | 499.95   | -499.95  |
| 42557Y | CNF | HWQK  | Mackintosh, Tod | 12/29-01/03/14 | 0.00    | 371.12   | -371.12  |
| 4250XQ | CNF | HJWK  | Presley, David  | 12/29-01/01/14 | 0.00    | 479.95   | -479.95  |
| 4250NW | CNF | HIQQ  | Rask, Annika    | 12/29-01/03/14 | 0.00    | 429.95   | -429.95  |
| 4258UG | CNF | HIQQ  | Sollinger, Andr | 12/29-01/02/14 | 0.00    | 350.96   | -350.96  |
| 42451Q | CNF | HIQQ  | Telesklay, Tanj | 12/29-12/31/13 | 0.00    | 389.95   | -389.95  |
| 4261B5 | CNF | HWQK  | Demsheck, Valer | 12/30-01/04/14 | 0.00    | 449.95   | -449.95  |
| 4243LX | CNF | H3112 | Esperson, Jim   | 12/30-01/02/14 | 0.00    | 389.95   | -389.95  |
| 4248US | CNF | H3208 | Hofer, Gerhard  | 12/30-01/01/14 | 0.00    | 389.95   | -389.95  |
| 4248QX | CNF | H3206 | Lindpointner, P | 12/30-01/01/14 | 0.00    | 389.95   | -389.95  |
| 4258IX | CNF | HIQQ  | Mathis, Christy | 12/30-01/04/14 | 0.00    | 351.00   | -351.00  |
| 4258IY | CNF | HIQQ  | Mathis, Christy | 12/30-01/04/14 | 0.00    | 351.00   | -351.00  |
| 4255YF | CNF | HLQQ  | Peurach, Sandy  | 12/30-01/04/14 | 0.00    | 468.00   | -468.00  |
| 4254RF | CNF | HIQQ  | Van Heel, Johan | 12/30-01/02/14 | 0.00    | 429.95   | -429.95  |
| 4254RG | CNF | HIQQ  | Van Heel, Johan | 12/30-01/02/14 | 0.00    | 429.95   | -429.95  |
| 4254RH | CNF | HIQQ  | Van Heel, Johan | 12/30-01/02/14 | 0.00    | 429.95   | -429.95  |
| 42506P | CNF | HIQQ  | Devreese, Koen  | 12/31-01/02/14 | 0.00    | 734.64   | -734.64  |
| 4261F2 | CNF | HI1K  | Kolego, Jacquel | 12/31-01/05/14 | 0.00    | 216.00   | -216.00  |
| 4253W8 | CNF | HSQQ  | Martin, Ruth    | 12/31-01/02/14 | 0.00    | 314.96   | -314.96  |
| 425465 | CNF | HSQQ  | Martin, Ruth    | 12/31-01/02/14 | 0.00    | 314.96   | -314.96  |
| 42580K | CNF | HSQQ  | Feuerberg, Brya | 01/01-01/04/14 | 0.00    | 229.46   | -229.46  |
| 42513B | CNF | HSQQ  | Klebe, Karin    | 01/01-01/03/14 | 0.00    | 269.95   | -269.95  |
| 4253MA | CNF | HI1K  | Flanagan, Thoma | 01/02-01/07/14 | 0.00    | 249.00   | -249.00  |
| 42618I | CNF | HI1K  | Arato, Stephen  | 01/03-01/07/14 | 0.00    | 289.95   | -289.95  |
| 4261EO | CNF | HIQQ  | Brandon Jr., Ge | 01/03-01/07/14 | 0.00    | 219.00   | -219.00  |
| 4261IN | CNF | HI1K  | Hodulik, Kimber | 01/03-01/05/14 | 0.00    | 216.00   | -216.00  |
| 4247D1 | CNF | H2320 | Kelly, Brian    | 01/03-01/05/14 | 0.00    | 319.96   | -319.96  |

|        |     |       |                  |                |      |         |          |
|--------|-----|-------|------------------|----------------|------|---------|----------|
| 4247PO | CNF | H2322 | Kelly, Brian     | 01/03-01/06/14 | 0.00 | 207.96  | -207.96  |
| 4255MA | CNF | HIQQ  | Sheffield, Debo  | 01/04-01/07/14 | 0.00 | 815.09  | -815.09  |
| 4258W5 | CNF | HIQQ  | Booth, Scott     | 01/05-01/09/14 | 0.00 | 289.95  | -289.95  |
| 4260PF | CNF | H1207 | Falk, Emma       | 01/05-01/10/14 | 0.00 | 199.95  | -199.95  |
| 4260PE | CNF | H1205 | Falk, Oskar      | 01/05-01/10/14 | 0.00 | 199.95  | -199.95  |
| 4248MI | CNF | HIK   | Jahncke, Christ  | 01/05-01/07/14 | 0.00 | 200.00  | -200.00  |
| 4253BS | CNF | HSQQ  | Leggett, Zoe Ca  | 01/05-01/11/14 | 0.00 | 1371.97 | -1371.97 |
| 4260P4 | CNF | H1203 | Pouteaux, Anne   | 01/05-01/10/14 | 0.00 | 199.95  | -199.95  |
| 4258N3 | CNF | HIK   | Balbierer, Edwar | 01/09-01/12/14 | 0.00 | 329.00  | -329.00  |
| 4256V6 | CNF | HIK   | Handy, Diana     | 01/09-01/12/14 | 0.00 | 179.00  | -179.00  |
| 42594I | CNF | H4414 | Fowee, Jason     | 01/10-01/17/14 | 0.00 | 189.00  | -189.00  |
| 4251PZ | CNF | HIK   | Lampitt, Shelle  | 01/11-01/14/14 | 0.00 | 700.33  | -700.33  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF  
 All Properties  
 Rental Programs: All

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| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 42590Z | CNF | HW1K  | Parker, Susan   | 01/11-01/14/14 | 0.00    | 815.08   | -815.08  |
| 4258TN | CNF | HIK   | weller, Rachael | 01/12-01/15/14 | 0.00    | 671.64   | -671.64  |
| 4254WX | CNF | HIK   | wiksten, Dan    | 01/12-01/15/14 | 0.00    | 199.95   | -199.95  |
| 426100 | CNF | HL1K  | Lees, Simone    | 01/13-01/16/14 | 0.00    | 261.00   | -261.00  |
| 42541A | CNF | HW1K  | Stevenson, Harl | 01/13-01/16/14 | 0.00    | 834.21   | -834.21  |
| 4258I4 | CNF | HIK   | Dimaulo, Robert | 01/16-01/20/14 | 0.00    | 179.00   | -179.00  |
| 4256AP | CNF | HIK   | Noger, Adeline  | 01/16-01/20/14 | 0.00    | 179.00   | -179.00  |
| 4249CT | CNF | HIQQ  | Rogers, Cinnamo | 01/16-01/19/14 | 0.00    | 199.00   | -199.00  |
| 4246MI | CNF | HL1K  | Rogers, Helen   | 01/16-01/20/14 | 0.00    | 251.96   | -251.96  |
| 4259A3 | CNF | HIK   | Sizelove, Carly | 01/17-01/19/14 | 0.00    | 179.00   | -179.00  |
| 42553V | CNF | H2207 | Comenzo, Robert | 01/18-01/24/14 | 0.00    | 249.95   | -249.95  |
| 42553Y | CNF | H2206 | DeFlorio, Miche | 01/18-01/24/14 | 0.00    | 249.95   | -249.95  |
| 42553X | CNF | H2211 | Van Wyen, Mark  | 01/18-01/24/14 | 0.00    | 249.95   | -249.95  |
| 42553Z | CNF | H2208 | Van Wyen, Rober | 01/18-01/24/14 | 0.00    | 249.95   | -249.95  |
| 4256GB | CNF | HIQQ  | Kowalik, Emily  | 01/19-01/24/14 | 0.00    | 1265.63  | -1265.63 |
| 425756 | CNF | HIK   | Herdeegen, Dani | 01/20-01/23/14 | 0.00    | 199.95   | -199.95  |
| 4258CB | CNF | HIQQ  | Hofstetter, Kar | 01/21-01/23/14 | 0.00    | 199.95   | -199.95  |
| 42566G | CNF | HIK   | Costa, John     | 01/23-01/27/14 | 0.00    | 169.00   | -169.00  |
| 4252AZ | CNF | HIK   | Costa, Joseph   | 01/23-01/26/14 | 0.00    | 169.00   | -169.00  |
| 4252B0 | CNF | HIK   | Costa, Joseph   | 01/23-01/26/14 | 0.00    | 169.00   | -169.00  |
| 4260FL | CNF | HIQQ  | Giles, Jolynn   | 01/23-01/31/14 | 0.00    | 187.00   | -187.00  |
| 4258MH | CNF | HIK   | Kristen, Elizab | 01/23-01/27/14 | 0.00    | 199.95   | -199.95  |
| 4247NE | CNF | H4313 | Yoder, Shane    | 01/23-02/06/14 | 0.00    | 179.39   | -179.39  |
| 4259K4 | CNF | HIK   | Heimlicher, Alf | 01/24-01/25/14 | 0.00    | 252.57   | -252.57  |
| 4247KD | CNF | H4314 | Rocker, Laurenc | 01/25-01/28/14 | 0.00    | 230.00   | -230.00  |
| 4247KH | CNF | HW1K  | Rocker, Laurenc | 01/25-01/28/14 | 0.00    | 230.00   | -230.00  |
| 4257ZE | CNF | HIK   | walland, Tim    | 01/25-01/29/14 | 0.00    | 206.96   | -206.96  |
| 4253OW | CNF | HW1K  | Brooks, Heidi   | 01/26-02/01/14 | 0.00    | 215.96   | -215.96  |
| 4256ME | CNF | HIK   | Loehr, Aaron    | 01/26-01/28/14 | 0.00    | 184.00   | -184.00  |
| 4251FX | CNF | HIK   | Drafahl, Mark   | 02/02-02/06/14 | 0.00    | 224.96   | -224.96  |
| 4251FY | CNF | HIK   | Drafahl, Mark   | 02/02-02/06/14 | 0.00    | 224.96   | -224.96  |
| 4251FZ | CNF | HIK   | Drafahl, Mark   | 02/02-02/06/14 | 0.00    | 224.96   | -224.96  |
| 4260SF | CNF | HIK   | Fouts, Jeffrey  | 02/02-02/03/14 | 0.00    | 249.95   | -249.95  |
| 4259SQ | CNF | HIK   | Miller, Bruce   | 02/04-02/06/14 | 0.00    | 224.96   | -224.96  |
| 4247RU | CNF | HWQQ  | Lundsgaard, Pau | 02/05-02/08/14 | 0.00    | 229.00   | -229.00  |
| 4261AA | CNF | HW1K  | Heard, Sydney   | 02/08-02/11/14 | 0.00    | 260.96   | -260.96  |
| 4260PJ | CNF | HIK   | Sweeder, John   | 02/08-02/10/14 | 0.00    | 543.40   | -543.40  |
| 4260Z3 | CNF | HIK   | Weber, Charles  | 02/09-02/15/14 | 0.00    | 224.96   | -224.96  |
| 425861 | CNF | H2220 | Desimone, salva | 02/11-02/15/14 | 0.00    | 260.96   | -260.96  |
| 4255JW | CNF | HSQQ  | Schlafl, Susan  | 02/12-02/15/14 | 0.00    | 249.95   | -249.95  |
| 4258Y0 | CNF | HIQQ  | Moody, Marti    | 02/13-02/17/14 | 0.00    | 334.95   | -334.95  |
| 4256TJ | CNF | HIQQ  | Kuester, Kimber | 02/14-02/22/14 | 0.00    | 297.00   | -297.00  |
| 4258FK | CNF | HIK   | Snight, John    | 02/14-02/18/14 | 0.00    | 260.96   | -260.96  |
| 425677 | CNF | HIQQ  | Greenblatt, Kar | 02/15-02/18/14 | 0.00    | 315.00   | -315.00  |
| 42542I | CNF | HL1K  | Potter, Howard  | 02/15-02/19/14 | 0.00    | 479.95   | -479.95  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF

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All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 42617L | CNF | HLQQ  | Catz, Laura     | 02/16-02/21/14 | 0.00    | 450.00   | -450.00  |
| 42589N | CNF | HW1K  | Macintosh, Brit | 02/17-02/20/14 | 0.00    | 350.96   | -350.96  |
| 4258KG | CNF | HIQQ  | Coull, Lisa     | 02/18-02/22/14 | 0.00    | 296.96   | -296.96  |
| 4258IB | CNF | HI1K  | Luce, Lajuana   | 02/19-02/23/14 | 0.00    | 231.96   | -231.96  |
| 4258UT | CNF | HI1K  | Sheets, Beth    | 02/19-02/23/14 | 0.00    | 231.96   | -231.96  |
| 426180 | CNF | HI1K  | Hann, Timothy   | 02/20-02/23/14 | 0.00    | 231.96   | -231.96  |
| 4253TG | CNF | HW1K  | Pearson, Steven | 02/21-03/01/14 | 0.00    | 199.00   | -199.00  |
| 4260JZ | CNF | HW1K  | winkler, Robert | 02/21-02/27/14 | 0.00    | 260.96   | -260.96  |
| 425425 | CNF | HIQQ  | Brusky, John    | 02/22-03/01/14 | 0.00    | 189.00   | -189.00  |
| 426158 | CNF | HL1K  | Knudson, Willia | 02/22-02/28/14 | 0.00    | 387.00   | -387.00  |
| 42618V | CNF | HIQQ  | Kozin, Michelle | 02/22-02/25/14 | 0.00    | 948.96   | -948.96  |
| 4248TM | CNF | HLQQ  | Linkov, Bruce   | 02/22-03/01/14 | 0.00    | 459.95   | -459.95  |
| 4248TO | CNF | HL1K  | Linkov, Bruce   | 02/22-03/01/14 | 0.00    | 439.95   | -439.95  |
| 42554G | CNF | HW1K  | Listwan, Willia | 02/22-02/28/14 | 0.00    | 199.00   | -199.00  |
| 4256BT | CNF | HW1K  | wigder, Catheri | 02/22-03/02/14 | 0.00    | 199.00   | -199.00  |
| 42599Z | CNF | HI1K  | Martin, Pamela  | 02/23-02/27/14 | 0.00    | 224.96   | -224.96  |
| 4254K0 | CNF | HW1K  | Preimesberger,  | 02/23-03/01/14 | 0.00    | 199.00   | -199.00  |
| 425466 | CNF | HW1K  | Simons, Dr. Ken | 02/23-03/01/14 | 0.00    | 199.00   | -199.00  |
| 42530E | CNF | HW1K  | Strigenz, Micha | 02/23-02/28/14 | 0.00    | 199.00   | -199.00  |
| 4260DY | CNF | HW1K  | Wadina, Gil     | 02/23-02/28/14 | 0.00    | 199.00   | -199.00  |
| 4259NA | CNF | HI1K  | Zellmer, James  | 02/23-03/01/14 | 0.00    | 179.00   | -179.00  |
| 42618Y | CNF | HI1K  | Kaman, Ron And  | 02/24-02/25/14 | 0.00    | 225.00   | -225.00  |
| 4254H9 | CNF | HI1K  | Palacios, Rafae | 02/24-02/28/14 | 0.00    | 179.00   | -179.00  |
| 4261FS | CNF | HIQQ  | Sariyidiz, Serd | 02/24-02/28/14 | 0.00    | 249.95   | -249.95  |
| 4255IW | CNF | HIQQ  | Sarkozi, Petra  | 02/25-03/01/14 | 0.00    | 258.00   | -258.00  |
| 42593U | CNF | HW1K  | Calderone, Lou  | 02/26-03/01/14 | 0.00    | 225.00   | -225.00  |
| 4253IN | CNF | HW1K  | Cupp, Matthew A | 02/26-03/09/14 | 0.00    | 247.00   | -247.00  |
| 42552Q | CNF | HW1K  | Hein, Erwin     | 02/26-03/01/14 | 0.00    | 225.00   | -225.00  |
| 4261HU | CNF | HL1K  | Dockham, Gary   | 03/09-03/13/14 | 0.00    | 343.96   | -343.96  |
| 4260Q3 | CNF | HI1K  | Emmerling, Rose | 03/13-03/16/14 | 0.00    | 259.00   | -259.00  |
| 4254LQ | CNF | HI1K  | Escobar, Michel | 03/13-03/17/14 | 0.00    | 259.00   | -259.00  |
| 4260WC | CNF | HI1K  | Graham, Peggy   | 03/13-03/16/14 | 0.00    | 246.50   | -246.50  |
| 4260W1 | CNF | HI1K  | Kusher, Caron & | 03/13-03/16/14 | 0.00    | 247.00   | -247.00  |
| 4260HM | CNF | HJWK  | Park, Beth      | 03/14-03/16/14 | 0.00    | 335.96   | -335.96  |
| 4256NG | CNF | HSQQ  | Ryan, Mark      | 03/14-03/17/14 | 0.00    | 246.46   | -246.46  |
| 4261IJ | CNF | H3213 | Sautter, Kather | 03/14-03/16/14 | 0.00    | 314.96   | -314.96  |
| 42490N | CNF | HIQQ  | Faris, Shirine  | 03/15-03/21/14 | 0.00    | 287.96   | -287.96  |
| 4261IG | CNF | HSQQ  | Laffarty, Denis | 03/15-03/24/14 | 0.00    | 261.00   | -261.00  |
| 4259IK | CNF | HIQQ  | Hamner, Frank   | 03/17-03/22/14 | 0.00    | 296.96   | -296.96  |
| 424901 | CNF | HSQQ  | Hampson, Jacque | 03/17-03/21/14 | 0.00    | 260.96   | -260.96  |
| 4250PD | CNF | HIQQ  | Cocozzo, Amanda | 03/20-03/26/14 | 0.00    | 2089.20  | -2089.20 |
| 4259PB | CNF | HIQQ  | Wood, Michelle  | 03/22-03/26/14 | 0.00    | 297.00   | -297.00  |
| 4249CC | CNF | HIQQ  | Shaw, Daniel    | 03/23-03/30/14 | 0.00    | 287.96   | -287.96  |
| 4260PH | CNF | HI1K  | Pace, Richard   | 03/25-03/29/14 | 0.00    | 260.96   | -260.96  |
| 4259UR | CNF | HW1K  | Hill, Jane      | 03/29-04/02/14 | 0.00    | 349.95   | -349.95  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF)  
 All Properties  
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| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|-------|-----------------|----------------|---------|----------|---------|
| 4249DL | CNF | HIQQ  | Mahoney, Dianne | 03/29-04/05/14 | 0.00    | 287.96   | -287.96 |
| 4250HH | CNF | HLQQ  | Swinford, Scott | 03/31-04/04/14 | 0.00    | 459.95   | -459.95 |
| 4258HB | CNF | HI1K  | Godbold, Janet  | 04/01-04/06/14 | 0.00    | 224.96   | -224.96 |
| 4258JM | CNF | HSQQ  | Badger, Carolyn | 04/02-04/05/14 | 0.00    | 199.96   | -199.96 |
| 4258SY | CNF | H2320 | Badger, Ryan    | 04/02-04/07/14 | 0.00    | 438.56   | -438.56 |
| 4260U0 | CNF | HI1K  | Badger, William | 04/02-04/05/14 | 0.00    | 199.96   | -199.96 |
| 425036 | CNF | HL1K  | Schiserl, Kaitl | 04/02-04/07/14 | 0.00    | 349.95   | -349.95 |
| 42474B | CNF | HI1K  | Arts, Paul      | 04/03-04/07/14 | 0.00    | 274.34   | -274.34 |
| 42474D | CNF | HW1K  | Arts, Paul      | 04/03-04/07/14 | 0.00    | 419.00   | -419.00 |
| 4256KQ | CNF | HSQQ  | Lawless, Paul   | 04/05-04/12/14 | 0.00    | 269.95   | -269.95 |

|        |     |       |                 |                |      |        |         |
|--------|-----|-------|-----------------|----------------|------|--------|---------|
| 4256HZ | CNF | HI1K  | Kurtz, Connie   | 04/06-04/09/14 | 0.00 | 872.46 | -872.46 |
| 4249II | CNF | HWQQ  | Grace, Alison   | 04/12-04/19/14 | 0.00 | 315.00 | -315.00 |
| 4253ME | CNF | HWQQ  | Link, Christine | 04/12-04/17/14 | 0.00 | 389.95 | -389.95 |
| 4249IH | CNF | HWQQ  | Milwe, Cindy    | 04/12-04/19/14 | 0.00 | 315.00 | -315.00 |
| 4252UK | CNF | HIQQ  | Neuman, Noelle  | 04/12-04/19/14 | 0.00 | 329.95 | -329.95 |
| 4257P1 | CNF | HWQQ  | Pudney, Jennife | 04/12-04/17/14 | 0.00 | 351.00 | -351.00 |
| 42549F | CNF | HSQQ  | Bauer, Sabine   | 04/13-04/16/14 | 0.00 | 304.00 | -304.00 |
| 4224PV | CNF | HIQQ  | Kuzmin, Chris   | 04/14-04/20/14 | 0.00 | 305.96 | -305.96 |
| 42549U | CNF | H4315 | Covello, James  | 04/16-04/21/14 | 0.00 | 332.96 | -332.96 |
| 4257Z0 | CNF | HI1K  | Becker, Luana   | 04/18-04/22/14 | 0.00 | 296.96 | -296.96 |
| 42586Z | CNF | HI1K  | Lamarro, Valeri | 04/18-04/22/14 | 0.00 | 297.00 | -297.00 |
| 4257GW | CNF | HSQQ  | Margo, Samantha | 04/19-04/25/14 | 0.00 | 249.00 | -249.00 |
| 4260QR | CNF | HI1K  | Fenster, Larry  | 04/20-04/22/14 | 0.00 | 243.00 | -243.00 |
| 4260QS | CNF | HI1K  | Fenster, Larry  | 04/20-04/22/14 | 0.00 | 243.00 | -243.00 |
| 4260H9 | CNF | H4314 | Sanford, Jane   | 04/20-04/25/14 | 0.00 | 297.00 | -297.00 |
| 4257W9 | CNF | HW1K  | Weaver, Teresa  | 04/20-04/26/14 | 0.00 | 296.96 | -296.96 |
| 4258U3 | CNF | HJWK  | Engler, Lisa    | 04/21-04/25/14 | 0.00 | 306.00 | -306.00 |
| 4259N7 | CNF | HI1K  | Swann, Laura    | 04/22-04/26/14 | 0.00 | 191.96 | -191.96 |
| 4260IP | CNF | HW1K  | Woodside, Julie | 04/22-04/26/14 | 0.00 | 223.96 | -223.96 |
| 42601E | CNF | HL1K  | Jordan, Sheldon | 04/25-04/27/14 | 0.00 | 374.95 | -374.95 |
| 425895 | CNF | HW1K  | Doolley, Thomas | 04/28-05/03/14 | 0.00 | 258.00 | -258.00 |
| 4260TN | CNF | HL1K  | willis, Leslie  | 04/28-05/04/14 | 0.00 | 279.96 | -279.96 |
| 4259RJ | CNF | HL1K  | Harrington, Hol | 05/01-05/04/14 | 0.00 | 231.20 | -231.20 |
| 425787 | CNF | HW1K  | Kurutz, David   | 05/01-05/10/14 | 0.00 | 215.10 | -215.10 |
| 4258TY | CNF | HI1K  | Peters, Gregory | 05/01-05/08/14 | 0.00 | 179.00 | -179.00 |
| 42585Z | CNF | HW1K  | Trostler, Nancy | 05/01-05/06/14 | 0.00 | 215.10 | -215.10 |
| 4257VJ | CNF | HWQQ  | Smith, J. Rando | 05/06-05/07/14 | 0.00 | 251.00 | -251.00 |
| 4260QZ | CNF | HI1K  | Fenster, Larry  | 05/07-05/09/14 | 0.00 | 170.00 | -170.00 |
| 4260R0 | CNF | HI1K  | Fenster, Larry  | 05/07-05/09/14 | 0.00 | 170.00 | -170.00 |
| 4260R2 | CNF | HIQQ  | Fenster, Larry  | 05/07-05/09/14 | 0.00 | 204.00 | -204.00 |
| 4259OD | CNF | HI1K  | Abadir, Dale    | 05/08-05/11/14 | 0.00 | 176.00 | -176.00 |
| 42602E | CNF | HWQQ  | Kutcher, Karen  | 05/08-05/11/14 | 0.00 | 251.10 | -251.10 |
| 42460L | CNF | HW1K  | Barnett, Dennis | 05/11-05/16/14 | 0.00 | 289.95 | -289.95 |
| 4257U3 | CNF | HI1K  | Leblanc, Chanel | 05/13-05/19/14 | 0.00 | 159.20 | -159.20 |
| 4256LF | CNF | HROH  | Lopez, Robert   | 05/14-05/16/14 | 0.00 | 189.00 | -189.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF)  
 All Properties  
 Rental Programs: All

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| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 42554N | CNF | H4307 | Kutcher, Karen  | 05/15-05/18/14 | 0.00    | 332.96   | -332.96  |
| 42612R | CNF | HW1K  | Gardner, Thomas | 05/16-05/18/14 | 0.00    | 207.20   | -207.20  |
| 4256LD | CNF | HLQQ  | Lopez, Michelle | 05/16-05/18/14 | 0.00    | 265.00   | -265.00  |
| 4256LC | CNF | HLQQ  | Lopez, Robert   | 05/16-05/18/14 | 0.00    | 265.00   | -265.00  |
| 4261BH | CNF | HI1K  | Poma, Linda     | 05/19-05/23/14 | 0.00    | 179.10   | -179.10  |
| 42124M | CNF | H3209 | Kinneir, Matthe | 05/25-05/28/14 | 0.00    | 4433.00  | -4433.00 |
| 4254M4 | CNF | HW1K  | Jacobs, Dale    | 05/26-05/30/14 | 0.00    | 261.00   | -261.00  |
| 4261GW | CNF | H3102 | Salebra, Charli | 07/27-08/03/14 | 0.00    | 329.95   | -329.95  |

1924 Accounts for Level:CNF Property:H -929.75 496574.12 -497503.87

|        |     |        |                 |                |          |          |           |
|--------|-----|--------|-----------------|----------------|----------|----------|-----------|
| 100085 | C/L | H-CITY | Gold Medal Trav | 12/01-12/01/13 | 80345.67 | 80403.66 | -57.99    |
| 179335 | C/L | H-CITY | Jandoets Americ | 11/25-11/25/14 | 28397.21 | 30074.12 | -1676.91  |
| 324382 | C/L | H-MEMB | Schultz, Krista | 02/23-08/02/13 | 10353.04 | 11771.92 | -1418.88  |
| 369128 | C/L | H-CITY | First Priority  | 01/16-01/17/13 | 2030.61  | 3537.06  | -1506.45  |
| 41089K | C/L | HIQQ   | Grady, Dave     | 01/14-01/13/14 | 6980.92  | 7516.83  | -535.91   |
| 41M50P | C/L | H-CITY | *Marina Life/TR | 01/08-04/30/14 | -3304.70 | 0.00     | -3304.70  |
| 41V5T4 | C/L | H-CITY | Thomas Cook Can | 10/27-10/28/14 | 27899.59 | 28093.55 | -193.96   |
| 41W61C | C/L | H-CITY | Beber Silverste | 02/03-12/31/12 | -4663.83 | 0.00     | -4663.83  |
| 41Y48F | C/L | H-CITY | Exit Reizen B.V | 07/23-07/24/13 | 17672.29 | 17766.18 | -93.89    |
| 4201F3 | C/L | H-CITY | *Pinecrest Scho | 04/05-04/08/12 | 6663.70  | 10000.00 | -3336.30  |
| 41Q4B0 | C/L | H-CITY | Holimoon.com    | 06/12-06/12/13 | -1046.59 | 0.00     | -1046.59  |
| 4219LL | C/L | H-CITY | The Great Brida | 06/26-12/01/13 | -3768.94 | 0.00     | -3768.94  |
| 42072U | C/L | H-CITY | *Hospice of Pal | 08/22-08/24/12 | 5139.50  | 17457.14 | -12317.64 |
| 4230VG | C/L | H-CITY | B Away on Holid | 10/16-10/17/12 | 2617.68  | 2732.66  | -114.98   |

|        |     |        |                  |                |           |           |           |
|--------|-----|--------|------------------|----------------|-----------|-----------|-----------|
| 42338G | C/L | H-CITY | Groupon Promo    | 11/13-11/14/12 | 215897.05 | 223051.15 | -7154.10  |
| 4236BE | C/L | H-CITY | Christmas Desig  | 12/07-12/08/13 | -5604.01  | -413.96   | -5190.05  |
| 4236B9 | C/L | H-CITY | D'Asign Source/  | 12/07-12/08/13 | -2182.37  | 0.00      | -2182.37  |
| 424750 | C/L | H-CITY | *Evonik Industr  | 04/25-04/28/13 | 24508.00  | 32372.00  | -7864.00  |
| 41V8J8 | C/L | H-CITY | *ECA 2013        | 05/09-06/27/13 | 46629.18  | 46929.18  | -300.00   |
| 4249XS | C/L | H-CITY | *Pi Kappa Alpha  | 05/13-05/15/13 | 10000.00  | 20641.34  | -10641.34 |
| 4247NP | C/L | H-CITY | *Lewis-Diehl We  | 06/06-06/11/13 | 0.00      | 2368.75   | -2368.75  |
| 4246E6 | C/L | H-CITY | *City Furniture  | 06/11-07/23/13 | 57233.85  | 68790.44  | -11556.59 |
| 4240AK | C/L | H-CITY | *Selena's Quinc  | 08/02-08/04/13 | 0.00      | 37717.06  | -37717.06 |
| 42559M | C/L | H-CITY | *Novartis Incen  | 08/05-08/09/13 | 0.00      | 14065.00  | -14065.00 |
| 42564I | C/L | H-CITY | *Fawcett-Greywa  | 08/06-08/09/13 | 0.00      | 7791.08   | -7791.08  |
| 42235S | C/L | H-CITY | *Schermmer-Clark | 08/07-08/10/13 | 0.00      | 17592.38  | -17592.38 |
| 4251MZ | C/L | H-CITY | *Gonzales Famil  | 08/09-08/10/13 | 0.00      | 500.00    | -500.00   |
| 426088 | C/L | H-CITY | *Brenda Spencer  | 08/17-08/18/13 | 0.00      | 1000.00   | -1000.00  |
| 42490G | C/L | H-CITY | *Broward Colleg  | 08/18-08/20/13 | 0.00      | 1738.00   | -1738.00  |
| 4255ET | C/L | H-CITY | *AGCO Corp 2013  | 08/19-08/22/13 | 0.00      | 15000.00  | -15000.00 |
| 4249N4 | C/L | H-CITY | *Miceli-Weymer   | 08/23-08/27/13 | 0.00      | 5859.46   | -5859.46  |
| 4257GB | C/L | H-CITY | *Gomes-Fletcher  | 08/30-09/02/13 | 0.00      | 3862.07   | -3862.07  |
| 4249S6 | C/L | H-CITY | *Power Financia  | 08/30-09/02/13 | 0.00      | 10700.00  | -10700.00 |
| 42608F | C/L | H-CITY | *Savell-Duva We  | 08/30-09/01/13 | 0.00      | 4386.75   | -4386.75  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-45  
 All Deposits (CAN & NEW & CNF) 01:53:26 SB  
 All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance   |
|--------|-----|--------|-----------------|----------------|---------|----------|-----------|
| 4249RH | C/L | H-CITY | *Moshiach Cente | 09/03-09/08/13 | 0.00    | 15000.00 | -15000.00 |
| 425516 | C/L | H-CITY | *Marcotte-Millm | 09/13-09/15/13 | 0.00    | 6131.04  | -6131.04  |
| 4228FD | C/L | H-CITY | *Rebmann-Laurit | 09/17-09/24/13 | 0.00    | 5829.18  | -5829.18  |
| 4252MC | C/L | H-CITY | *SLS Kosher Eve | 09/18-09/29/13 | 0.00    | 10000.00 | -10000.00 |
| 425858 | C/L | H-CITY | *Asn of Operati | 09/20-09/22/13 | 0.00    | 1000.00  | -1000.00  |
| 4255SA | C/L | H-CITY | *Sierra-Ritchie | 09/27-09/29/13 | 0.00    | 5897.33  | -5897.33  |
| 42559V | C/L | H-CITY | *Adaptive Drivi | 10/01-10/05/13 | 0.00    | 5000.00  | -5000.00  |
| 4255GM | C/L | H-CITY | *Oefelein-Brata | 10/04-10/07/13 | 0.00    | 4198.65  | -4198.65  |
| 4249N3 | C/L | H-CITY | *Southern Trial | 10/09-10/13/13 | 0.00    | 10000.00 | -10000.00 |
| 4253CD | C/L | H-CITY | *PBC Credit Uni | 10/11-10/13/13 | 0.00    | 3500.00  | -3500.00  |
| 4249RF | C/L | H-CITY | *de Coursey-Man | 10/16-10/28/13 | 0.00    | 2468.34  | -2468.34  |
| 4237RL | C/L | H-CITY | *Fl Fire Sprink | 10/18-10/27/13 | 0.00    | 10000.00 | -10000.00 |
| 4257FO | C/L | H-CITY | *Ultimate Softw | 10/18-10/20/13 | 0.00    | 35000.00 | -35000.00 |
| 4214KK | C/L | H-CITY | *National Counc | 10/21-10/26/13 | 0.00    | 3000.00  | -3000.00  |
| 4258QE | C/L | H-CITY | *Manikowska-Di  | 10/25-10/28/13 | 0.00    | 4887.90  | -4887.90  |
| 4236B4 | C/L | H-CITY | *O'Rourke-Mille | 11/01-11/04/13 | 0.00    | 4625.72  | -4625.72  |
| 4242J3 | C/L | H-CITY | *Essential Prim | 11/02-11/10/13 | 0.00    | 5000.00  | -5000.00  |
| 4214LA | C/L | H-CITY | *National In TR | 11/07-11/10/13 | 0.00    | 5585.00  | -5585.00  |
| 42590Y | C/L | H-CITY | *Roche-Manthorn | 11/08-11/10/13 | 0.00    | 4610.55  | -4610.55  |
| 4251NB | C/L | H-CITY | *Saunders-Lundr | 11/08-11/10/13 | 0.00    | 4444.25  | -4444.25  |
| 41Y772 | C/L | H-CITY | *American Inst. | 11/10-11/15/13 | 0.00    | 1000.00  | -1000.00  |
| 4258Z8 | C/L | H-CITY | *Siemens 2013   | 11/12-11/15/13 | 0.00    | 15000.00 | -15000.00 |
| 4246K1 | C/L | H-CITY | *Delitz-Nilles  | 11/14-11/17/13 | 0.00    | 6181.02  | -6181.02  |
| 41Z6XV | C/L | H-CITY | *Smart Ride (10 | 11/14-11/16/13 | 0.00    | 10500.00 | -10500.00 |
| 4255SQ | C/L | H-CITY | *Cucci-Morris W | 11/22-11/24/13 | 0.00    | 7296.76  | -7296.76  |
| 42614N | C/L | H-CITY | *Dziurdz-Davis  | 11/24-11/30/13 | 0.00    | 2257.50  | -2257.50  |
| 42433F | C/L | H-CITY | *Sincore-Paranz | 12/06-12/08/13 | 0.00    | 7457.21  | -7457.21  |
| 42490E | C/L | H-CITY | *Economics Int  | 12/08-12/13/13 | 0.00    | 33000.00 | -33000.00 |
| 4259AW | C/L | H-CITY | *Freedom Boat C | 12/08-12/12/13 | 0.00    | 5500.00  | -5500.00  |
| 425708 | C/L | H-CITY | *Dalwadi-Marks  | 12/13-12/16/13 | 0.00    | 4188.28  | -4188.28  |
| 423596 | C/L | H-CITY | *Armstrong-Meal | 12/19-12/24/13 | 0.00    | 6711.86  | -6711.86  |
| 4256RS | C/L | H-CITY | *Engbretson-Ha  | 12/27-01/01/14 | 0.00    | 4892.06  | -4892.06  |
| 42614U | C/L | H-CITY | *Zuckerman-Kirk | 12/31-01/05/14 | 0.00    | 2500.00  | -2500.00  |
| 4236BW | C/L | H-CITY | *Kelly-Brandon  | 01/01-01/07/14 | 97.56   | 7403.46  | -7305.90  |
| 4251XQ | C/L | H-CITY | *Corson-Handy W | 01/08-01/13/14 | 0.00    | 9744.27  | -9744.27  |
| 4246KR | C/L | H-CITY | *Conway-Rogers  | 01/15-01/21/14 | 0.00    | 5000.00  | -5000.00  |
| 41Z1Z4 | C/L | H-CITY | *NWA5 Keys Meet | 01/15-01/21/14 | 0.00    | 5500.00  | -5500.00  |
| 4223RT | C/L | H-CITY | *Intl Comfort P | 01/23-02/01/14 | 0.00    | 5000.00  | -5000.00  |
| 4231C4 | C/L | H-CITY | *Jordan-Costa W | 01/24-01/26/14 | 0.00    | 6418.76  | -6418.76  |
| 42581R | C/L | H-CITY | *LEC Law Worksh | 01/30-02/02/14 | 0.00    | 6978.00  | -6978.00  |

|        |            |                 |                |      |         |          |
|--------|------------|-----------------|----------------|------|---------|----------|
| 424946 | C/L H-CITY | *American Line  | 02/06-02/09/14 | 0.00 | 2500.00 | -2500.00 |
| 42545T | C/L H-CITY | *College of Ame | 02/06-02/09/14 | 0.00 | 2000.00 | -2000.00 |
| 4258QY | C/L H-CITY | *JEP Case Analy | 02/06-02/09/14 | 0.00 | 6978.00 | -6978.00 |
| 4261GR | C/L H-CITY | *Harrison-Busce | 02/07-02/09/14 | 0.00 | 2500.00 | -2500.00 |
| 4229ZL | C/L H-CITY | *Albat 2014     | 02/10-02/16/14 | 0.00 | 5500.00 | -5500.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-46  
 All Deposits (CAN & NEW & CNF) 01:53:26 SB  
 All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit   | Name             | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|------------------|----------------|---------|----------|----------|
| 4249R5 | C/L | H-CITY | *IBEW Managemen  | 02/11-02/14/14 | 0.00    | 500.00   | -500.00  |
| 4248WN | C/L | H-CITY | *Theis-Bakalars  | 02/20-02/23/14 | 0.00    | 2500.00  | -2500.00 |
| 425620 | C/L | H-CITY | *Albritton-Hann  | 02/21-02/23/14 | 0.00    | 2500.00  | -2500.00 |
| 42536D | C/L | H-CITY | *Medical Colleg  | 02/22-03/01/14 | 0.00    | 1000.00  | -1000.00 |
| 4248WY | C/L | H-CITY | *McDonald-Moore  | 03/12-03/14/14 | 0.00    | 2500.00  | -2500.00 |
| 42560H | C/L | H-CITY | *Nat'l Tire Dist | 03/19-03/23/14 | 0.00    | 700.00   | -700.00  |
| 4255EZ | C/L | H-CITY | *Current Soluti  | 03/31-04/07/14 | 0.00    | 5000.00  | -5000.00 |
| 4256M5 | C/L | H-CITY | *Speer-Badger W  | 04/03-04/06/14 | 0.00    | 2500.00  | -2500.00 |
| 4255T0 | C/L | H-CITY | *O'Brien-Gold W  | 04/11-04/13/14 | 0.00    | 2500.00  | -2500.00 |
| 42551P | C/L | H-CITY | *Chicas-Smith W  | 04/23-04/26/14 | 0.00    | 2500.00  | -2500.00 |
| 4256MT | C/L | H-CITY | *Swann-Bilik we  | 04/23-04/27/14 | 0.00    | 2500.00  | -2500.00 |
| 42570F | C/L | H-CITY | *Billings-Velez  | 05/02-05/04/14 | 0.00    | 2500.00  | -2500.00 |
| 4249QM | C/L | H-CITY | *Giannopoulos-0  | 05/02-05/05/14 | 0.00    | 1000.00  | -1000.00 |
| 4255HB | C/L | H-CITY | *Goldblatt-Salt  | 05/05-05/09/14 | 0.00    | 1075.00  | -1075.00 |
| 4258QQ | C/L | H-CITY | *Brockman-Abadi  | 05/09-05/11/14 | 0.00    | 2500.00  | -2500.00 |
| 4257Y0 | C/L | H-CITY | *Canadian Fluid  | 05/11-05/15/14 | 0.00    | 4200.00  | -4200.00 |
| 4257XU | C/L | H-CITY | *Schulties-Felt  | 05/14-05/18/14 | 0.00    | 1000.00  | -1000.00 |
| 42456G | C/L | H-CITY | *ECA 2014        | 05/15-05/18/14 | 0.00    | 4000.00  | -4000.00 |
| 4241R2 | C/L | H-CITY | *LeBlanc-Brissa  | 05/15-05/17/14 | 0.00    | 2026.56  | -2026.56 |
| 4256PD | C/L | H-CITY | *Gardner-Wu Wed  | 05/16-05/18/14 | 0.00    | 2500.00  | -2500.00 |
| 4241FF | C/L | H-CITY | *Machovia-Harto  | 06/20-06/23/14 | 0.00    | 4786.33  | -4786.33 |
| 424344 | C/L | H-CITY | *Wigmore-Hasenf  | 06/20-06/22/14 | 0.00    | 2500.00  | -2500.00 |
| 424413 | C/L | H-CITY | *American Inst.  | 11/09-11/14/14 | 0.00    | 1000.00  | -1000.00 |
| 4229ZC | C/L | H-CITY | *Smart Ride (11  | 11/13-11/15/14 | 0.00    | 500.00   | -500.00  |
| 424565 | C/L | H-CITY | *NWS Keys Meet   | 01/12-01/20/15 | 0.00    | 3500.00  | -3500.00 |
| 42456H | C/L | H-CITY | *ECA 2015        | 05/14-05/17/15 | 0.00    | 4000.00  | -4000.00 |
| 42441B | C/L | H-CITY | *American Insti  | 11/08-11/13/15 | 0.00    | 1000.00  | -1000.00 |
| 4229ZE | C/L | H-CITY | *Smart Ride (12  | 11/12-11/14/15 | 0.00    | 500.00   | -500.00  |
| 424568 | C/L | H-CITY | *NWS Keys Meet   | 01/11-01/19/16 | 0.00    | 3500.00  | -3500.00 |

108 Accounts for Level:C/L Property:H 521895.41 1108276.85 -586381.44

Totals for HOTEL: 2045 Accts-> 520926.62 1606286.74 -1085360.12

|        |          |                 |                |      |        |         |
|--------|----------|-----------------|----------------|------|--------|---------|
| 4237TH | CAN M007 | Sweet, Rick and | 02/27-03/02/13 | 0.00 | 100.00 | -100.00 |
| 42613I | CAN M028 | Krake, Lisa     | 07/29-07/31/13 | 0.00 | 100.00 | -100.00 |
| 4254GS | CAN M114 | Bardalas, Diane | 07/30-08/04/13 | 0.00 | 60.00  | -60.00  |
| 4256NY | CAN M032 | Newman, Heidi   | 07/30-08/04/13 | 0.00 | 100.00 | -100.00 |

4 Accounts for Level:CAN Property:M 0.00 360.00 -360.00

|        |          |              |                |         |        |         |
|--------|----------|--------------|----------------|---------|--------|---------|
| 42424X | NEW M022 | McNabb, Doug | 10/31-02/01/14 | -407.75 | 0.00   | -407.75 |
| 4261B3 | NEW M027 | Ball, David  | 12/08-12/16/13 | 0.00    | 100.00 | -100.00 |

2 Accounts for Level:NEW Property:M -407.75 100.00 -507.75

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-47  
 All Deposits (CAN & NEW & CNF) 01:53:26 SB  
 All Properties  
 Rental Programs: All

| Acct# | Lev | Unit | Name | Arrive--Depart | Charges | Payments | Balance |
|-------|-----|------|------|----------------|---------|----------|---------|
|-------|-----|------|------|----------------|---------|----------|---------|

|        |     |      |                 |                |      |         |          |
|--------|-----|------|-----------------|----------------|------|---------|----------|
| 4260B0 | CNF | M035 | Alvarez, George | 08/01-08/05/13 | 0.00 | 100.00  | -100.00  |
| 42607R | CNF | M028 | Caruso, Mike    | 08/01-10/01/13 | 0.00 | 1205.05 | -1205.05 |
| 4249N6 | CNF | M123 | Coatoam, Brian  | 08/01-08/10/13 | 0.00 | 60.00   | -60.00   |
| 4260XT | CNF | M034 | Dryden, Tom     | 08/01-08/04/13 | 0.00 | 100.00  | -100.00  |
| 4251WZ | CNF | M122 | Forester, Travi | 08/01-08/03/13 | 0.00 | 60.00   | -60.00   |
| 4251YI | CNF | M045 | Paquette, Karen | 08/01-08/04/13 | 0.00 | 100.00  | -100.00  |
| 4260B1 | CNF | M036 | Perez, Reinaldo | 08/01-08/05/13 | 0.00 | 100.00  | -100.00  |
| 4259P5 | CNF | M133 | Trepco, Carol   | 08/01-08/05/13 | 0.00 | 60.00   | -60.00   |
| 4261C6 | CNF | M115 | Borer, Glen     | 08/02-08/04/13 | 0.00 | 60.00   | -60.00   |
| 42619T | CNF | M107 | Boyanich, Milan | 08/02-08/04/13 | 0.00 | 60.00   | -60.00   |
| 4256QY | CNF | M046 | Bravo, Anthony  | 08/02-08/05/13 | 0.00 | 100.00  | -100.00  |
| 4256QZ | CNF | M047 | Bravo, Anthony  | 08/02-08/05/13 | 0.00 | 100.00  | -100.00  |
| 4236IL | CNF | M104 | Brown, Aracelli | 08/02-08/10/13 | 0.00 | 60.00   | -60.00   |
| 4261KX | CNF | M004 | Ickowicz, Alex  | 08/02-08/04/13 | 0.00 | 100.00  | -100.00  |
| 4232CR | CNF | M027 | Stallone, Diana | 08/02-08/10/13 | 0.00 | 100.00  | -100.00  |
| 4258SG | CNF | M105 | Cipriano, Rober | 08/03-08/05/13 | 0.00 | 60.00   | -60.00   |
| 4260MV | CNF | M031 | Commander, Char | 08/03-08/07/13 | 0.00 | 100.00  | -100.00  |
| 42560C | CNF | M112 | Harrison, Patti | 08/03-08/10/13 | 0.00 | 60.00   | -60.00   |
| 4255Z2 | CNF | M005 | Hernandez, Geor | 08/03-08/06/13 | 0.00 | 100.00  | -100.00  |
| 42563U | CNF | M043 | Johns, Lynn     | 08/03-08/10/13 | 0.00 | 60.00   | -60.00   |
| 4258GM | CNF | M042 | Johns, Lynn     | 08/03-08/10/13 | 0.00 | 100.00  | -100.00  |
| 4252DP | CNF | M121 | Kidwell, Alan   | 08/03-08/10/13 | 0.00 | 60.00   | -60.00   |
| 4249TS | CNF | M033 | Littrell, Jerry | 08/03-08/08/13 | 0.00 | 100.00  | -100.00  |
| 4261DF | CNF | M006 | Martinez, Mario | 08/03-08/04/13 | 0.00 | 100.00  | -100.00  |
| 4243MZ | CNF | M124 | Newton, Will    | 08/03-08/10/13 | 0.00 | 60.00   | -60.00   |
| 4249DX | CNF | M111 | Sammons, Victor | 08/03-08/11/13 | 0.00 | 60.00   | -60.00   |
| 4251W9 | CNF | M109 | Shaddix, Margie | 08/03-08/10/13 | 0.00 | 60.00   | -60.00   |
| 4251WB | CNF | M108 | Shaddix, Margie | 08/03-08/10/13 | 0.00 | 60.00   | -60.00   |
| 425827 | CNF | M041 | Valdez, Ray     | 08/03-08/31/13 | 0.00 | 613.02  | -613.02  |
| 4243CA | CNF | M118 | Woodall, Keely  | 08/03-08/10/13 | 0.00 | 60.00   | -60.00   |
| 4243CB | CNF | M119 | Woodall, Keely  | 08/03-08/10/13 | 0.00 | 60.00   | -60.00   |
| 4252ZM | CNF | M044 | Edwards, Mike   | 08/04-08/12/13 | 0.00 | 75.00   | -75.00   |
| 4253C5 | CNF | M114 | Gillam, W. Brax | 08/04-08/10/13 | 0.00 | 60.00   | -60.00   |
| 4245GX | CNF | M122 | James, Blair    | 08/04-08/09/13 | 0.00 | 60.00   | -60.00   |
| 4245L5 | CNF | M120 | Janes, Blair    | 08/04-08/09/13 | 0.00 | 60.00   | -60.00   |
| 4253OZ | CNF | M115 | Kates, Annia    | 08/04-08/08/13 | 0.00 | 60.00   | -60.00   |
| 425748 | CNF | M131 | Mastromauro, Ke | 08/04-08/08/13 | 0.00 | 60.00   | -60.00   |
| 4239HK | CNF | M034 | McCain, Mike    | 08/04-08/10/13 | 0.00 | 100.00  | -100.00  |
| 4259IS | CNF | M029 | Morgan, Andy &  | 08/04-08/13/13 | 0.00 | 100.00  | -100.00  |
| 4256YB | CNF | M102 | Payne, Chris    | 08/04-08/08/13 | 0.00 | 60.00   | -60.00   |
| 4253GK | CNF | M107 | Williams, Simon | 08/04-08/08/13 | 0.00 | 60.00   | -60.00   |
| 4260UJ | CNF | M040 | Brown, Michael  | 08/05-08/07/13 | 0.00 | 100.00  | -100.00  |
| 4259BC | CNF | M039 | Devincentis, Ro | 08/05-08/10/13 | 0.00 | 100.00  | -100.00  |
| 4252ST | CNF | M035 | King, John      | 08/05-08/09/13 | 0.00 | 100.00  | -100.00  |
| 4260VX | CNF | M003 | Limehouse, Sue  | 08/05-08/11/13 | 0.00 | 100.00  | -100.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
All Deposits (CAN & NEW & CNF  
All Properties  
Rental Programs: All

07/31/13 Page-48  
01:53:26 SB

| Acct#  | Lev | Unit | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|------|-----------------|----------------|---------|----------|---------|
| 4260U7 | CNF | M047 | Madison, Mike   | 08/05-08/10/13 | 0.00    | 100.00   | -100.00 |
| 426071 | CNF | M007 | Meyer, Jane     | 08/05-08/09/13 | 0.00    | 100.00   | -100.00 |
| 4257V3 | CNF | M022 | Nadalin, Amanda | 08/05-08/09/13 | 0.00    | 78.75    | -78.75  |
| 42598Z | CNF | M036 | Petersen, Charl | 08/05-08/10/13 | 0.00    | 100.00   | -100.00 |
| 4257QT | CNF | M105 | Plonner, Anton  | 08/05-08/07/13 | 0.00    | 60.00    | -60.00  |
| 4256Q5 | CNF | M032 | Tubbs, Robert   | 08/05-08/08/13 | 0.00    | 100.00   | -100.00 |
| 42529E | CNF | M133 | Bergamino, Stev | 08/06-08/11/13 | 0.00    | 60.00    | -60.00  |
| 4252TG | CNF | M004 | Grote, Joe      | 08/06-08/11/13 | 0.00    | 100.00   | -100.00 |
| 4259ZZ | CNF | M110 | Kolinoski, Bian | 08/06-08/07/13 | 0.00    | 30.00    | -30.00  |
| 42589F | CNF | M005 | Gully, Jeff     | 08/07-08/11/13 | 0.00    | 100.00   | -100.00 |
| 4249C9 | CNF | M026 | Hernandez, Mayk | 08/07-09/07/13 | 0.00    | 839.79   | -839.79 |
| 4258B0 | CNF | M031 | Massey, Susan   | 08/07-08/14/13 | 0.00    | 78.75    | -78.75  |
| 4257QX | CNF | M046 | Plonner, Anton  | 08/07-08/09/13 | 0.00    | 60.00    | -60.00  |
| 42530G | CNF | M008 | Schneider, Todd | 08/07-08/11/13 | 0.00    | 100.00   | -100.00 |



|        |          |                 |                |      |        |         |
|--------|----------|-----------------|----------------|------|--------|---------|
| 425770 | CNF M040 | Stoner, Lynn    | 08/07-08/11/13 | 0.00 | 100.00 | -100.00 |
| 4252TQ | CNF M105 | Taylor, Samuel  | 08/07-08/11/13 | 0.00 | 60.00  | -60.00  |
| 4253G6 | CNF M110 | Wurst, Rich     | 08/07-08/12/13 | 0.00 | 60.00  | -60.00  |
| 4239UU | CNF M033 | Elliott, Debora | 08/08-08/11/13 | 0.00 | 100.00 | -100.00 |
| 4259YC | CNF M002 | Graves, Pam     | 08/08-08/11/13 | 0.00 | 100.00 | -100.00 |
| 4259ZT | CNF M102 | Kolinoski, Bian | 08/08-08/11/13 | 0.00 | 30.00  | -30.00  |
| 4249YV | CNF M132 | Korte, Michelle | 08/08-08/11/13 | 0.00 | 60.00  | -60.00  |
| 4252UY | CNF M115 | Mcmahon, James  | 08/08-08/11/13 | 0.00 | 60.00  | -60.00  |
| 426075 | CNF M045 | Mossey, Craig   | 08/08-08/11/13 | 0.00 | 100.00 | -100.00 |
| 425546 | CNF M131 | Rowe, Tamarra   | 08/08-08/11/13 | 0.00 | 60.00  | -60.00  |
| 42538T | CNF M107 | Sader, Camil    | 08/08-08/11/13 | 0.00 | 60.00  | -60.00  |
| 425549 | CNF M120 | Begnoche, Laura | 08/09-08/11/13 | 0.00 | 60.00  | -60.00  |
| 4253PX | CNF M122 | Gonzalez, Sergi | 08/09-08/12/13 | 0.00 | 60.00  | -60.00  |
| 4256WL | CNF M101 | Palombi, Mark   | 08/09-08/12/13 | 0.00 | 60.00  | -60.00  |
| 42431F | CNF M043 | Farrow, Kim     | 08/10-08/17/13 | 0.00 | 711.13 | -711.13 |
| 4257KQ | CNF M109 | Fee, Tim        | 08/10-08/16/13 | 0.00 | 60.00  | -60.00  |
| 42573G | CNF M108 | Merrell, Matthe | 08/10-08/17/13 | 0.00 | 60.00  | -60.00  |
| 42260P | CNF M039 | Mulroy, Mark an | 08/10-09/10/13 | 0.00 | 685.26 | -685.26 |
| 4244PM | CNF M022 | Schamback, Jane | 08/10-08/17/13 | 0.00 | 100.00 | -100.00 |
| 4259U4 | CNF M112 | Wallrath, Denni | 08/10-08/17/13 | 0.00 | 60.00  | -60.00  |
| 4259H3 | CNF M115 | Colbassani, Har | 08/11-08/15/13 | 0.00 | 60.00  | -60.00  |
| 4257HA | CNF M034 | Dittrich, Jerry | 08/11-08/13/13 | 0.00 | 100.00 | -100.00 |
| 4258CE | CNF M119 | Westfall, Geri  | 08/11-08/16/13 | 0.00 | 60.00  | -60.00  |
| 4260HU | CNF M120 | Maxson, Jill    | 08/13-08/18/13 | 0.00 | 60.00  | -60.00  |
| 4260W9 | CNF M045 | Ivanceic, Mike  | 08/14-08/18/13 | 0.00 | 100.00 | -100.00 |
| 42593W | CNF M102 | Willoughby, Bri | 08/14-08/17/13 | 0.00 | 60.00  | -60.00  |
| 4259LB | CNF M105 | Woodrey, Donald | 08/15-08/18/13 | 0.00 | 60.00  | -60.00  |
| 42589H | CNF M027 | Alvarez, Ernest | 08/17-08/20/13 | 0.00 | 100.00 | -100.00 |
| 425471 | CNF M044 | Peters, Jonatha | 08/18-08/25/13 | 0.00 | 60.00  | -60.00  |
| 42589I | CNF M109 | Docal, Antonio  | 08/19-08/23/13 | 0.00 | 60.00  | -60.00  |
| 4259U2 | CNF M131 | Jimenez, Adelfo | 08/21-08/25/13 | 0.00 | 60.00  | -60.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina

07/31/13 Page-49

All Deposits (CAN & NEW & CNF

01:53:26 SB

All Properties

Rental Programs: All

| Acct#  | Lev | Unit | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|------|-----------------|----------------|---------|----------|---------|
| 42259Z | CNF | M029 | Luppess, Loren  | 08/27-08/28/13 | 0.00    | 100.00   | -100.00 |
| 4261DD | CNF | M021 | Conn, William   | 08/29-09/02/13 | 0.00    | 100.00   | -100.00 |
| 425201 | CNF | M123 | Dieguez, Manny  | 08/29-09/02/13 | 0.00    | 60.00    | -60.00  |
| 42612N | CNF | M104 | Juarez, Michael | 08/29-09/02/13 | 0.00    | 60.00    | -60.00  |
| 4257RQ | CNF | M114 | Roy, Elliot     | 08/29-09/01/13 | 0.00    | 60.00    | -60.00  |
| 42576W | CNF | M102 | Zelenka, Steven | 08/29-09/02/13 | 0.00    | 60.00    | -60.00  |
| 42590W | CNF | M007 | Diaz, Rick      | 08/30-09/02/13 | 0.00    | 100.00   | -100.00 |
| 4259JG | CNF | M112 | Glover, Katheri | 08/30-09/02/13 | 0.00    | 60.00    | -60.00  |
| 42590X | CNF | M006 | Lopez, Lorenzo  | 08/30-09/01/13 | 0.00    | 100.00   | -100.00 |
| 4260L6 | CNF | M043 | Pennington, Bra | 08/30-09/02/13 | 0.00    | 70.00    | -70.00  |
| 4260YG | CNF | M105 | Obi, Sam        | 08/31-09/02/13 | 0.00    | 60.00    | -60.00  |
| 4258QB | CNF | M032 | Scoca, Carl     | 08/31-09/02/13 | 0.00    | 100.00   | -100.00 |
| 4257QD | CNF | M110 | Oquinn, Osborne | 09/01-09/06/13 | 0.00    | 60.00    | -60.00  |
| 426120 | CNF | M105 | Ojeda, William  | 09/13-09/15/13 | 0.00    | 60.00    | -60.00  |
| 4255OR | CNF | M008 | Bekhor, David   | 09/16-09/17/13 | 0.00    | 100.00   | -100.00 |
| 4261HS | CNF | M105 | Cardaris, Spiro | 09/16-09/19/13 | 0.00    | 60.00    | -60.00  |
| 4257AX | CNF | M101 | Ray, Jamie      | 09/18-09/22/13 | 0.00    | 60.00    | -60.00  |
| 4261BJ | CNF | M101 | Ogletree, Prisc | 09/22-09/26/13 | 0.00    | 60.00    | -60.00  |
| 4255OS | CNF | M008 | Bekhor, David   | 09/23-09/24/13 | 0.00    | 100.00   | -100.00 |
| 4243M6 | CNF | M044 | Siman, Matilde  | 09/27-09/29/13 | 0.00    | 100.00   | -100.00 |
| 4260TB | CNF | M041 | Gey, Wayne Clar | 10/20-10/24/13 | 0.00    | 100.00   | -100.00 |
| 4259W1 | CNF | M007 | Slonim, Kelli   | 10/25-10/28/13 | 0.00    | 100.00   | -100.00 |
| 425772 | CNF | M105 | Keenan, Jackie  | 11/07-11/11/13 | 0.00    | 60.00    | -60.00  |
| 4253NW | CNF | M131 | Moore, Lee      | 11/08-11/11/13 | 0.00    | 60.00    | -60.00  |
| 4251N0 | CNF | M101 | Dills, Lori     | 11/24-11/29/13 | 0.00    | 60.00    | -60.00  |
| 4257QI | CNF | M026 | Strong, Robert  | 11/24-11/29/13 | 0.00    | 100.00   | -100.00 |
| 4249QY | CNF | M111 | Swain, Jimmy    | 11/24-11/29/13 | 0.00    | 60.00    | -60.00  |
| 4261B0 | CNF | M026 | Ball, David     | 12/08-12/16/13 | 0.00    | 100.00   | -100.00 |
| 424242 | CNF | M043 | Meyer, Greg and | 12/22-01/21/14 | -200.00 | 564.11   | -764.11 |

|        |           |                 |                |      |         |          |
|--------|-----------|-----------------|----------------|------|---------|----------|
| 4259LI | CNF M026  | Shaver, Fred    | 12/28-12/30/13 | 0.00 | 100.00  | -100.00  |
| 4243WX | CNF M001  | Cornish, Peter  | 01/14-01/15/14 | 0.00 | 100.00  | -100.00  |
| 4243WY | CNF M009L | Cornish, Peter  | 01/14-01/15/14 | 0.00 | 100.00  | -100.00  |
| 426123 | CNF M031  | Wood, Jim and K | 01/15-04/15/14 | 0.00 | 2590.65 | -2590.65 |
| 42580Y | CNF M101  | Teply, Jon      | 02/16-02/20/14 | 0.00 | 60.00   | -60.00   |
| 42613Y | CNF M102  | Bevillard, Jame | 07/23-08/02/14 | 0.00 | 100.00  | -100.00  |
| 4261GX | CNF M022  | Salebra, Charli | 07/27-08/03/14 | 0.00 | 100.00  | -100.00  |

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126 Accounts for Level:CNF Property:M -200.00 16391.51 -16591.51

|        |            |                 |                |         |         |        |
|--------|------------|-----------------|----------------|---------|---------|--------|
| 42177R | C/L M-CITY | Kinney Keys LLC | 05/31-06/01/14 | 3000.06 | 3010.06 | -10.00 |
| 4249Y2 | C/L M-MEMB | Konet, Barry    | 04/08-04/09/14 | 2453.75 | 2473.83 | -20.08 |

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2 Accounts for Level:C/L Property:M 5453.81 5483.89 -30.08

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Totals for MARINA: 134 Accts-> 4846.06 22335.40 -17489.34

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GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-50  
All Deposits (CAN & NEW & CNF 01:53:26 SB  
All Properties  
Rental Programs: All

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|--------|-----------------|----------------|---------|----------|---------|
| 4234Q8 | CAN | PSS2CQ | Holmes, Jayne   | 12/13-12/17/12 | 0.00    | 239.96   | -239.96 |
| 4248VS | CAN | P5019  | Benton, Robert  | 03/29-04/01/13 | 0.00    | 672.00   | -672.00 |
| 4252IZ | CAN | PHR2CT | Osborn, Marisa  | 06/14-06/17/13 | 0.00    | 440.96   | -440.96 |
| 4252J0 | CAN | PHR2CT | Osborn, Marisa  | 06/14-06/17/13 | 0.00    | 440.96   | -440.96 |
| 4252J1 | CAN | PHR2CT | Osborn, Marisa  | 06/14-06/17/13 | 0.00    | 440.96   | -440.96 |
| 4255K0 | CAN | PHR3T  | Rodriguez, Roge | 06/15-06/16/13 | 0.00    | 629.96   | -629.96 |
| 4260G2 | CAN | PSS2CQ | Patel, Aashika  | 07/30-07/31/13 | 0.00    | 329.95   | -329.95 |
| 4249JG | CAN | PHR2CQ | Dewberry, Jimmy | 08/01-08/07/13 | 0.00    | 489.95   | -489.95 |
| 4249JH | CAN | PHR2CQ | Dewberry, Jimmy | 08/01-08/07/13 | 0.00    | 489.95   | -489.95 |
| 4260B7 | CAN | PHR3T  | Gonzalez, Mary  | 08/01-08/03/13 | 0.00    | 558.00   | -558.00 |
| 4260F4 | CAN | PMR2MT | Steinlauf, Stev | 08/04-08/07/13 | 0.00    | 503.96   | -503.96 |
| 42592Y | CAN | PMR2MQ | Roth, Sharon    | 08/05-08/09/13 | 0.00    | 659.95   | -659.95 |
| 4246GL | CAN | PMR2MQ | Mclaughlin, Kri | 08/11-08/16/13 | 0.00    | 499.95   | -499.95 |
| 4260AQ | CAN | PSS2BT | Jorgensen, Liss | 08/19-08/22/13 | 0.00    | 295.96   | -295.96 |
| 4249DW | CAN | PSN3S  | Buckwald, Nicol | 11/07-11/10/13 | 0.00    | 552.00   | -552.00 |

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15 Accounts for Level:CAN Property:P 0.00 7244.47 -7244.47

|        |     |        |                 |                |      |         |          |
|--------|-----|--------|-----------------|----------------|------|---------|----------|
| 41V9CY | CNF | P5070  | Tacconelli, Tom | 02/01-02/02/11 | 0.00 | 259.00  | -259.00  |
| 4212T9 | CNF | P5019  | Haas, Justin    | 06/06-06/07/12 | 0.00 | 288.00  | -288.00  |
| 4249B7 | CNF | P7208  | Arenas, Vivian  | 08/01-08/06/13 | 0.00 | 622.40  | -622.40  |
| 425805 | CNF | P7045  | Atchison, Kimbe | 08/01-08/03/13 | 0.00 | 368.96  | -368.96  |
| 42584G | CNF | P7213  | Bates, Jerry    | 08/01-08/06/13 | 0.00 | 528.00  | -528.00  |
| 4257EB | CNF | P7212  | Beaton, Stephen | 08/01-08/08/13 | 0.00 | 659.95  | -659.95  |
| 42590V | CNF | P7202  | Brock, Chris    | 08/01-08/04/13 | 0.00 | 669.00  | -669.00  |
| 4261J3 | CNF | P6011  | Cline, Johnatha | 08/01-08/04/13 | 0.00 | 421.30  | -421.30  |
| 4256XU | CNF | P5006  | Crawford, Cindy | 08/01-08/04/13 | 0.00 | 368.96  | -368.96  |
| 424424 | CNF | P7044  | Deignan, Dan    | 08/01-08/04/13 | 0.00 | 544.00  | -544.00  |
| 4258CX | CNF | P5064  | Drimmel, Joseph | 08/01-08/04/13 | 0.00 | 1627.90 | -1627.90 |
| 4260WT | CNF | P8402  | Dryden, Thomas  | 08/01-08/04/13 | 0.00 | 518.00  | -518.00  |
| 4253Z0 | CNF | P7063  | Evans, Matthew  | 08/01-08/05/13 | 0.00 | 544.00  | -544.00  |
| 4257B1 | CNF | P7203  | File, Jason     | 08/01-08/04/13 | 0.00 | 659.95  | -659.95  |
| 4261IW | CNF | PSS2CQ | Forchic, Erin   | 08/01-08/04/13 | 0.00 | 296.96  | -296.96  |
| 42492A | CNF | P7057  | Forester, Travi | 08/01-08/04/13 | 0.00 | 510.00  | -510.00  |
| 4250QD | CNF | P5057  | Fournier, Jean  | 08/01-08/09/13 | 0.00 | 439.95  | -439.95  |
| 42588M | CNF | P7226  | Fregenti, Antho | 08/01-08/05/13 | 0.00 | 594.00  | -594.00  |
| 4259VK | CNF | P5042  | Gonzalez, Micha | 08/01-08/04/13 | 0.00 | 368.96  | -368.96  |
| 4254VN | CNF | P5041  | Hernandez, Alex | 08/01-08/04/13 | 0.00 | 352.00  | -352.00  |
| 42515P | CNF | P7058  | Hernandez, Gera | 08/01-08/04/13 | 0.00 | 512.00  | -512.00  |
| 4257DD | CNF | P5002  | Hinson, Margare | 08/01-08/08/13 | 0.00 | 370.67  | -370.67  |
| 4259K1 | CNF | P5003  | Karlsson, Maria | 08/01-08/04/13 | 0.00 | 395.96  | -395.96  |

|        |     |       |                 |                |      |         |          |
|--------|-----|-------|-----------------|----------------|------|---------|----------|
| 426019 | CNF | P7016 | Lackey, David   | 08/01-08/06/13 | 0.00 | 2830.84 | -2830.84 |
| 4260SV | CNF | P5101 | Lorenzo, Yalesi | 08/01-08/05/13 | 0.00 | 280.50  | -280.50  |
| 4248E7 | CNF | P7206 | Madison, Tara   | 08/01-08/07/13 | 0.00 | 899.59  | -899.59  |
| 4258GD | CNF | P7062 | Mccoun, Jessica | 08/01-08/03/13 | 0.00 | 512.00  | -512.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-51  
 All Deposits (CAN & NEW & CNF 01:53:26 SB  
 All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 4258PJ | CNF | P8204  | Mcdonald, Eran  | 08/01-08/05/13 | 0.00    | 425.00   | -425.00  |
| 4260B4 | CNF | P8302  | Moeller, Karen  | 08/01-08/03/13 | 0.00    | 375.96   | -375.96  |
| 4251ZR | CNF | P8201  | Moreno, Marta   | 08/01-08/04/13 | 0.00    | 477.00   | -477.00  |
| 4251ZS | CNF | P6013  | Moreno, Marta   | 08/01-08/04/13 | 0.00    | 277.00   | -277.00  |
| 4261AD | CNF | P2014  | Oliviveira, Lui | 08/01-08/03/13 | 0.00    | 619.95   | -619.95  |
| 4253FZ | CNF | P7051  | Peerless, Alter | 08/01-08/05/13 | 0.00    | 392.00   | -392.00  |
| 4253G0 | CNF | P7053  | Peerless, Alter | 08/01-08/05/13 | 0.00    | 512.00   | -512.00  |
| 425202 | CNF | P7214  | Robbins, Alfred | 08/01-08/04/13 | 0.00    | 608.00   | -608.00  |
| 42579Z | CNF | P7204  | Singh, Sukhjind | 08/01-08/07/13 | 0.00    | 4403.31  | -4403.31 |
| 426062 | CNF | P2104  | Sotto, Jason    | 08/01-08/04/13 | 0.00    | 422.96   | -422.96  |
| 4254EX | CNF | P7035  | Trepcos, Carol  | 08/01-08/05/13 | 0.00    | 489.95   | -489.95  |
| 4254EY | CNF | P7036  | Trepcos, Carol  | 08/01-08/05/13 | 0.00    | 489.95   | -489.95  |
| 4256WR | CNF | P2010  | Turner, Mary    | 08/01-08/03/13 | 0.00    | 423.00   | -423.00  |
| 4256WS | CNF | P2012  | Turner, Mary    | 08/01-08/03/13 | 0.00    | 423.00   | -423.00  |
| 4256WT | CNF | P2013  | Turner, Mary    | 08/01-08/03/13 | 0.00    | 423.00   | -423.00  |
| 42615U | CNF | P5046  | Vecchio, Stephe | 08/01-08/04/13 | 0.00    | 341.96   | -341.96  |
| 4258TU | CNF | P4302  | Winter, Robert  | 08/01-08/04/13 | 0.00    | 396.00   | -396.00  |
| 4257ZS | CNF | P5086  | Arbucci, Mario  | 08/02-08/05/13 | 0.00    | 459.00   | -459.00  |
| 4259B0 | CNF | P2005  | Borer, Glen     | 08/02-08/04/13 | 0.00    | 487.96   | -487.96  |
| 4259BP | CNF | P2011  | Borer, Glen     | 08/02-08/04/13 | 0.00    | 487.96   | -487.96  |
| 4259BQ | CNF | P6004  | Borer, Glen     | 08/02-08/04/13 | 0.00    | 487.96   | -487.96  |
| 4236IJ | CNF | P7082  | Brown, Aracelli | 08/02-08/10/13 | 0.00    | 504.00   | -504.00  |
| 4260KX | CNF | P7401  | Cuesta, Yolanda | 08/02-08/04/13 | 0.00    | 728.96   | -728.96  |
| 424422 | CNF | P7043  | Deignan, Dan    | 08/02-08/04/13 | 0.00    | 544.00   | -544.00  |
| 4261FH | CNF | PHR3T  | Dennis, Sheryl  | 08/02-08/04/13 | 0.00    | 706.00   | -706.00  |
| 4254S0 | CNF | P7037  | Diaz, Ledys     | 08/02-08/06/13 | 0.00    | 536.00   | -536.00  |
| 4255W8 | CNF | P5084  | Duran, Fernando | 08/02-08/06/13 | 0.00    | 199.00   | -199.00  |
| 42551N | CNF | P8301  | Fulghum, Kennet | 08/02-08/07/13 | 0.00    | 553.00   | -553.00  |
| 4260T9 | CNF | P5104  | Glassman, Lisa  | 08/02-08/04/13 | 0.00    | 299.95   | -299.95  |
| 4250R0 | CNF | P7083  | Hickey, Sarah   | 08/02-08/06/13 | 0.00    | 727.00   | -727.00  |
| 4257DC | CNF | P5039  | Hinson, Margare | 08/02-08/08/13 | 0.00    | 370.67   | -370.67  |
| 4257DE | CNF | P5038  | Hinson, Margare | 08/02-08/08/13 | 0.00    | 370.67   | -370.67  |
| 42618Z | CNF | P5072  | Irizarry, Marga | 08/02-08/05/13 | 0.00    | 423.00   | -423.00  |
| 42583L | CNF | P5074  | Klaczak, Robert | 08/02-08/10/13 | 0.00    | 486.00   | -486.00  |
| 42615K | CNF | P7018  | Klein, Sher     | 08/02-08/08/13 | 0.00    | 535.46   | -535.46  |
| 4256KS | CNF | P5058  | Largey, Kimberl | 08/02-08/10/13 | 0.00    | 4219.94  | -4219.94 |
| 4260T8 | CNF | P5066  | Macias, Lilia   | 08/02-08/06/13 | 0.00    | 425.00   | -425.00  |
| 42605X | CNF | P5019  | Martin, Yety    | 08/02-08/05/13 | 0.00    | 464.00   | -464.00  |
| 4261CA | CNF | P5097  | Martinez, Ed    | 08/02-08/05/13 | 0.00    | 449.96   | -449.96  |
| 42615H | CNF | P5087  | Mendieta, Nina  | 08/02-08/04/13 | 0.00    | 524.95   | -524.95  |
| 4261DE | CNF | P5063  | Mizzilli, Donat | 08/02-08/04/13 | 0.00    | 399.96   | -399.96  |
| 426152 | CNF | P5078  | Nti, Francesco  | 08/02-08/04/13 | 0.00    | 499.95   | -499.95  |
| 4261IP | CNF | PMR3TT | Olivier, France | 08/02-08/05/13 | 0.00    | 729.00   | -729.00  |
| 4246EX | CNF | P5015  | Pelloux, Gerald | 08/02-08/08/13 | 0.00    | 539.95   | -539.95  |
| 4242YO | CNF | P2003  | Perez, Tara     | 08/02-08/07/13 | 0.00    | 352.46   | -352.46  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-52  
 All Deposits (CAN & NEW & CNF 01:53:26 SB  
 All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|-------|-----------------|----------------|---------|----------|----------|
| 425492 | CNF | P7085 | Rodriguez, Andy | 08/02-08/09/13 | 0.00    | 746.96   | -746.96  |
| 4259YH | CNF | P7041 | Sachs, Deidra   | 08/02-08/08/13 | 0.00    | 3332.31  | -3332.31 |
| 4252NS | CNF | P5020 | Shafer, Helen   | 08/02-08/05/13 | 0.00    | 485.96   | -485.96  |

|        |     |        |                 |                |      |         |          |
|--------|-----|--------|-----------------|----------------|------|---------|----------|
| 4252NT | CNF | P5021  | Shafer, Helen   | 08/02-08/05/13 | 0.00 | 485.96  | -485.96  |
| 4252NU | CNF | P5022  | Shafer, Helen   | 08/02-08/05/13 | 0.00 | 485.96  | -485.96  |
| 4260WO | CNF | P5025  | Shafer, Stuart  | 08/02-08/04/13 | 0.00 | 485.96  | -485.96  |
| 4254ZK | CNF | P5029  | Smith, Peter    | 08/02-08/09/13 | 0.00 | 522.00  | -522.00  |
| 4251A2 | CNF | P7209  | Snell, Lonsetta | 08/02-08/04/13 | 0.00 | 689.00  | -689.00  |
| 4232CP | CNF | P7084  | Stallone, Diana | 08/02-08/10/13 | 0.00 | 536.00  | -536.00  |
| 42572Z | CNF | P5055  | Tyson, Christop | 08/02-08/04/13 | 0.00 | 1158.76 | -1158.76 |
| 425455 | CNF | P5007  | Alexander, Mary | 08/03-08/08/13 | 0.00 | 521.96  | -521.96  |
| 4257SI | CNF | P8302  | Baylis, John    | 08/03-08/08/13 | 0.00 | 674.95  | -674.95  |
| 4259LE | CNF | P5071  | Bednarek, Rosem | 08/03-08/07/13 | 0.00 | 340.00  | -340.00  |
| 42575R | CNF | P7205  | Bickel, Brian   | 08/03-08/10/13 | 0.00 | 612.00  | -612.00  |
| 4259KS | CNF | P5116  | Bihler, Brian   | 08/03-08/09/13 | 0.00 | 534.00  | -534.00  |
| 4236IK | CNF | P7086  | Braithewaite, L | 08/03-08/10/13 | 0.00 | 504.00  | -504.00  |
| 4258EQ | CNF | P7220  | Burachio, Miche | 08/03-08/06/13 | 0.00 | 576.00  | -576.00  |
| 4260QD | CNF | P8303  | Burger, Michele | 08/03-08/07/13 | 0.00 | 553.00  | -553.00  |
| 4261EQ | CNF | P2004  | Burns, William  | 08/03-08/10/13 | 0.00 | 507.00  | -507.00  |
| 4260Y4 | CNF | P5012  | Cavey, Joe      | 08/03-08/08/13 | 0.00 | 300.00  | -300.00  |
| 4257SF | CNF | PMR2BT | Collins, Lora   | 08/03-08/07/13 | 0.00 | 513.00  | -513.00  |
| 4260QA | CNF | P2012  | Commander, Char | 08/03-08/07/13 | 0.00 | 549.00  | -549.00  |
| 4247ON | CNF | P7066  | Demare, Dan     | 08/03-08/06/13 | 0.00 | 540.00  | -540.00  |
| 4247OP | CNF | P7059  | Demare, Dan     | 08/03-08/06/13 | 0.00 | 540.00  | -540.00  |
| 4261DQ | CNF | PSS2CQ | Disorbo, Aldo   | 08/03-08/04/13 | 0.00 | 458.00  | -458.00  |
| 425979 | CNF | P6002  | Effron, Michele | 08/03-08/07/13 | 0.00 | 493.00  | -493.00  |
| 42580L | CNF | P2009  | Farmer, Donald  | 08/03-08/10/13 | 0.00 | 566.96  | -566.96  |
| 4237TF | CNF | P7077  | Ferrara, Nichol | 08/03-08/10/13 | 0.00 | 789.95  | -789.95  |
| 42427B | CNF | P7217  | Goldberg, Susan | 08/03-08/06/13 | 0.00 | 728.96  | -728.96  |
| 4247UT | CNF | P5017  | Goldberg, Susan | 08/03-08/07/13 | 0.00 | 450.00  | -450.00  |
| 4258Z2 | CNF | P5114  | Goldstein, Barb | 08/03-08/05/13 | 0.00 | 464.00  | -464.00  |
| 42590A | CNF | P5082  | Gundepalli, Poo | 08/03-08/06/13 | 0.00 | 493.00  | -493.00  |
| 4249MZ | CNF | P5008  | Harinck, Freder | 08/03-08/06/13 | 0.00 | 460.00  | -460.00  |
| 42560B | CNF | P7017  | Harrison, Patti | 08/03-08/10/13 | 0.00 | 475.00  | -475.00  |
| 4261C4 | CNF | PMR2MQ | Higginbotham, F | 08/03-08/10/13 | 0.00 | 487.46  | -487.46  |
| 42563I | CNF | P7056  | Johns, Lynn     | 08/03-08/10/13 | 0.00 | 630.00  | -630.00  |
| 425758 | CNF | P4203  | Johns, Lynn     | 08/03-08/10/13 | 0.00 | 384.00  | -384.00  |
| 42550R | CNF | P5113  | Lail, Brad      | 08/03-08/08/13 | 0.00 | 384.00  | -384.00  |
| 4258TQ | CNF | P5036  | Poss, Billy     | 08/03-08/08/13 | 0.00 | 486.00  | -486.00  |
| 4258Q3 | CNF | P7001  | Ramirez-Estrada | 08/03-08/07/13 | 0.00 | 629.95  | -629.95  |
| 42590B | CNF | P5011  | Rehorst, Wendie | 08/03-08/05/13 | 0.00 | 414.00  | -414.00  |
| 42606Z | CNF | P7104  | Schermer, Glenn | 08/03-08/04/13 | 0.00 | 403.96  | -403.96  |
| 4261EI | CNF | PSS2BT | Schoenftedt, Da | 08/03-08/05/13 | 0.00 | 423.00  | -423.00  |
| 4256FU | CNF | P5016  | Schwartz, Keith | 08/03-08/08/13 | 0.00 | 485.96  | -485.96  |
| 4251V3 | CNF | P7075  | Shaddix, Margie | 08/03-08/10/13 | 0.00 | 3684.43 | -3684.43 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
All Deposits (CAN & NEW & CNF)  
All Properties  
Rental Programs: All

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01:53:26 SB

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 4251V4 | CNF | P7076  | Shaddix, Margie | 08/03-08/10/13 | 0.00    | 502.00   | -502.00  |
| 4260HI | CNF | P2010  | Sonnier, Heathe | 08/03-08/08/13 | 0.00    | 469.95   | -469.95  |
| 4252JN | CNF | P7048  | Vuelta, Floralb | 08/03-08/10/13 | 0.00    | 576.00   | -576.00  |
| 42390M | CNF | PHR2T  | Woodall, Keely  | 08/03-08/10/13 | 0.00    | 567.00   | -567.00  |
| 42390U | CNF | PHR2T  | Woodall, Keely  | 08/03-08/10/13 | 0.00    | 567.00   | -567.00  |
| 4255OZ | CNF | P7045  | Woodbury, Ron   | 08/03-08/10/13 | 0.00    | 504.00   | -504.00  |
| 425907 | CNF | PMR2MT | Amiel, Limor    | 08/04-08/06/13 | 0.00    | 448.00   | -448.00  |
| 4257JS | CNF | PMR2MQ | Brice, Heidi    | 08/04-08/10/13 | 0.00    | 504.00   | -504.00  |
| 42617M | CNF | PHR2CQ | Czikra, Larry   | 08/04-08/10/13 | 0.00    | 467.46   | -467.46  |
| 4250T3 | CNF | PHR3T  | D'Alessio, Pame | 08/04-08/11/13 | 0.00    | 560.00   | -560.00  |
| 4259SW | CNF | PSS2BQ | Desmond, Debra  | 08/04-08/06/13 | 0.00    | 494.95   | -494.95  |
| 4244S2 | CNF | PSN3S  | Dillard, Kristi | 08/04-08/09/13 | 0.00    | 719.95   | -719.95  |
| 42437B | CNF | P7057  | Ditheridge, Pau | 08/04-08/09/13 | 0.00    | 405.97   | -405.97  |
| 4258TW | CNF | PMR2CQ | Dixon, Sabrina  | 08/04-08/10/13 | 0.00    | 488.00   | -488.00  |
| 4252ZN | CNF | P2104  | Edwards, Mike   | 08/04-08/12/13 | 0.00    | 424.00   | -424.00  |
| 42570P | CNF | PSS2CQ | Evangelista, Ji | 08/04-08/09/13 | 0.00    | 446.00   | -446.00  |
| 425706 | CNF | PHR2CT | Ferrara, Tom    | 08/04-08/10/13 | 0.00    | 495.00   | -495.00  |
| 4260GY | CNF | PHR2CQ | Ferrer, Maribel | 08/04-08/06/13 | 0.00    | 1059.77  | -1059.77 |

|        |     |        |                 |                |      |         |          |
|--------|-----|--------|-----------------|----------------|------|---------|----------|
| 426029 | CNF | PSS2CQ | Garofalo, Luis  | 08/04-08/07/13 | 0.00 | 375.96  | -375.96  |
| 42602C | CNF | PSS2CQ | Garofalo, Luis  | 08/04-08/07/13 | 0.00 | 375.96  | -375.96  |
| 4259YI | CNF | PMR2MT | Gensler, Scott  | 08/04-08/09/13 | 0.00 | 559.95  | -559.95  |
| 4261EC | CNF | PMR2CQ | Gerlitz, Ilan   | 08/04-08/06/13 | 0.00 | 424.96  | -424.96  |
| 42533S | CNF | PSN3S  | Gillam, W. Brax | 08/04-08/10/13 | 0.00 | 4059.05 | -4059.05 |
| 4253BT | CNF | PSS2BQ | Hahn, Volker    | 08/04-08/13/13 | 0.00 | 4290.84 | -4290.84 |
| 42502F | CNF | PSS2CQ | Halfenger, Alan | 08/04-08/10/13 | 0.00 | 499.95  | -499.95  |
| 4244AR | CNF | PMR2CQ | Kates, Annia    | 08/04-08/10/13 | 0.00 | 529.95  | -529.95  |
| 4251JO | CNF | PSS2CQ | King, Margaret  | 08/04-08/10/13 | 0.00 | 439.95  | -439.95  |
| 4256I6 | CNF | PMR3TT | Landen, Mike    | 08/04-08/07/13 | 0.00 | 577.96  | -577.96  |
| 423060 | CNF | P7214  | Magruder, Irene | 08/04-08/11/13 | 0.00 | 431.96  | -431.96  |
| 4256ZM | CNF | PSS2BQ | Mastromauro, Ke | 08/04-08/09/13 | 0.00 | 351.12  | -351.12  |
| 4259JZ | CNF | PSS2BT | Mather, Ruth    | 08/04-08/07/13 | 0.00 | 422.96  | -422.96  |
| 42604X | CNF | PSS2CQ | Michaelides, Me | 08/04-08/09/13 | 0.00 | 383.96  | -383.96  |
| 4251MS | CNF | PSS2BT | Paret, Alberto  | 08/04-08/09/13 | 0.00 | 469.95  | -469.95  |
| 4256YG | CNF | P7090  | Payne, Jessica  | 08/04-08/08/13 | 0.00 | 454.00  | -454.00  |
| 4259KI | CNF | PSS2BQ | Preston, Nancy  | 08/04-08/06/13 | 0.00 | 906.77  | -906.77  |
| 4259FM | CNF | P5003  | Ramirez, Lauren | 08/04-08/08/13 | 0.00 | 399.96  | -399.96  |
| 4260M9 | CNF | PSS2CQ | Rescigno, Rebec | 08/04-08/08/13 | 0.00 | 340.00  | -340.00  |
| 4257TH | CNF | PSS2CQ | Robbins, David  | 08/04-08/10/13 | 0.00 | 439.95  | -439.95  |
| 4250RY | CNF | PSS2CT | Santoriello, Ro | 08/04-08/11/13 | 0.00 | 328.00  | -328.00  |
| 4250RZ | CNF | PSS2T  | Santoriello, Ro | 08/04-08/11/13 | 0.00 | 376.00  | -376.00  |
| 4232YQ | CNF | PSN3S  | Schermer, Glenn | 08/04-08/10/13 | 0.00 | 527.96  | -527.96  |
| 4246BD | CNF | PMR3T  | Senechal, Ken   | 08/04-08/10/13 | 0.00 | 2000.00 | -2000.00 |
| 4250PV | CNF | PSS2CQ | Spence, Colin   | 08/04-08/09/13 | 0.00 | 499.95  | -499.95  |
| 426101 | CNF | PHR2CT | Theard, Marie L | 08/04-08/08/13 | 0.00 | 574.95  | -574.95  |
| 4258Q6 | CNF | PHR2CT | Turner, Tammi   | 08/04-08/07/13 | 0.00 | 434.00  | -434.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF)  
 All Properties  
 Rental Programs: All

07/31/13 Page-54  
 01:53:26 SB

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 4259S1 | CNF | P7201  | waldman, Tracey | 08/04-08/07/13 | 0.00    | 701.95   | -701.95  |
| 4249EI | CNF | PSS2BT | waskiewicz, Mik | 08/04-08/09/13 | 0.00    | 469.95   | -469.95  |
| 424930 | CNF | PSS2BQ | watanabe, Magon | 08/04-08/08/13 | 0.00    | 555.00   | -555.00  |
| 4244TP | CNF | PSN3S  | waters, Sherry  | 08/04-08/11/13 | 0.00    | 719.95   | -719.95  |
| 4247C2 | CNF | P7079  | williams, Simon | 08/04-08/08/13 | 0.00    | 159.00   | -159.00  |
| 4257YU | CNF | PMR2CQ | Banasiak, Nancy | 08/05-08/11/13 | 0.00    | 400.00   | -400.00  |
| 4253XB | CNF | PMR2MT | Boculac, Laurie | 08/05-08/09/13 | 0.00    | 399.96   | -399.96  |
| 4260KE | CNF | P4402  | Burke, Jim & De | 08/05-08/08/13 | 0.00    | 375.96   | -375.96  |
| 4250SF | CNF | PHR2CQ | Chirino, Franci | 08/05-08/07/13 | 0.00    | 368.96   | -368.96  |
| 42600Y | CNF | PSS2BQ | Diez, Monica    | 08/05-08/10/13 | 0.00    | 499.95   | -499.95  |
| 4249WY | CNF | PSS2BT | Dunlap, Craig   | 08/05-08/12/13 | 0.00    | 328.00   | -328.00  |
| 4256XJ | CNF | PSS2BQ | Fraschetti, Lil | 08/05-08/08/13 | 0.00    | 378.00   | -378.00  |
| 426007 | CNF | P5042  | Gilbert, Andrew | 08/05-08/07/13 | 0.00    | 409.95   | -409.95  |
| 425840 | CNF | PSS2CQ | Goddeau, Amie   | 08/05-08/08/13 | 0.00    | 395.96   | -395.96  |
| 4253Z6 | CNF | PSS2BQ | Gomez Martin, F | 08/05-08/11/13 | 0.00    | 378.00   | -378.00  |
| 4259S3 | CNF | PSS2CQ | Hargraves, Lisa | 08/05-08/08/13 | 0.00    | 374.00   | -374.00  |
| 4258VJ | CNF | P5101  | Holiday, Michae | 08/05-08/08/13 | 0.00    | 352.00   | -352.00  |
| 425738 | CNF | PMR2BT | Hrehorovich, Ju | 08/05-08/12/13 | 0.00    | 396.00   | -396.00  |
| 4260Q9 | CNF | PMR2CQ | Kessinger, Ted  | 08/05-08/07/13 | 0.00    | 400.00   | -400.00  |
| 425932 | CNF | PHR3T  | Kides, Judy     | 08/05-08/08/13 | 0.00    | 1933.89  | -1933.89 |
| 4252SV | CNF | PMR2MT | King, Terri     | 08/05-08/09/13 | 0.00    | 449.96   | -449.96  |
| 4259GG | CNF | PSS2CQ | Lebeau, Carol   | 08/05-08/09/13 | 0.00    | 439.95   | -439.95  |
| 425969 | CNF | PSS2CQ | Lopez, Yoandra  | 08/05-08/07/13 | 0.00    | 395.96   | -395.96  |
| 4260R7 | CNF | P2101  | Madison, Mike   | 08/05-08/10/13 | 0.00    | 683.96   | -683.96  |
| 425297 | CNF | PMR2MQ | Martin, Chris   | 08/05-08/10/13 | 0.00    | 519.95   | -519.95  |
| 42614D | CNF | PSS2BT | Mcbride, Jessic | 08/05-08/09/13 | 0.00    | 348.46   | -348.46  |
| 42606J | CNF | PMR2CQ | Meyer, Jane     | 08/05-08/09/13 | 0.00    | 423.00   | -423.00  |
| 4251AE | CNF | PSS2CT | Moyer, Amy      | 08/05-08/09/13 | 0.00    | 352.00   | -352.00  |
| 42600B | CNF | PHR2CQ | O'Brien, Brien  | 08/05-08/09/13 | 0.00    | 441.00   | -441.00  |
| 42613J | CNF | P4301  | Pickhardt, Mark | 08/05-08/10/13 | 0.00    | 424.96   | -424.96  |
| 4255KZ | CNF | PHR2CQ | Plonner, Anton  | 08/05-08/09/13 | 0.00    | 392.00   | -392.00  |
| 4256QV | CNF | PMR2MT | Rebar, Tracy    | 08/05-08/10/13 | 0.00    | 539.95   | -539.95  |
| 4250MA | CNF | PSS2CQ | Ross, Nancy     | 08/05-08/08/13 | 0.00    | 1360.14  | -1360.14 |

|        |     |        |                 |                |      |         |          |
|--------|-----|--------|-----------------|----------------|------|---------|----------|
| 42474A | CNF | PMR2MT | Santa-Cruz, Mab | 08/05-08/07/13 | 0.00 | 449.96  | -449.96  |
| 4257ER | CNF | PHR2CQ | Savona, Gian    | 08/05-08/09/13 | 0.00 | 2138.67 | -2138.67 |
| 4239ZE | CNF | PHR3T  | Schaeffer, Char | 08/05-08/08/13 | 0.00 | 639.95  | -639.95  |
| 4239ZF | CNF | PHR3T  | Schaeffer, Char | 08/05-08/08/13 | 0.00 | 639.95  | -639.95  |
| 4256U5 | CNF | P7043  | Schoonmaker, Ka | 08/05-08/08/13 | 0.00 | 544.00  | -544.00  |
| 42583D | CNF | PMR3TT | Shapiro, Erica  | 08/05-08/08/13 | 0.00 | 558.00  | -558.00  |
| 42606Y | CNF | PMR2CQ | Silver, Mark    | 08/05-08/07/13 | 0.00 | 470.00  | -470.00  |
| 4245YE | CNF | PSS2CT | Steusloff, Susa | 08/05-08/08/13 | 0.00 | 395.96  | -395.96  |
| 4256VC | CNF | P4303  | Stewart, Carla  | 08/05-08/09/13 | 0.00 | 400.00  | -400.00  |
| 42564V | CNF | PSS2BT | Taylor, Samuel  | 08/05-08/11/13 | 0.00 | 330.00  | -330.00  |
| 42573C | CNF | P7044  | Tedder, Steve   | 08/05-08/08/13 | 0.00 | 512.00  | -512.00  |
| 4258Y4 | CNF | PSS2CQ | Thornal, Bruce  | 08/05-08/11/13 | 0.00 | 350.00  | -350.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-55  
All Deposits (CAN & NEW & CNF) 01:53:26 SB  
All Properties  
Rental Programs: All

| Acct#  | Lev | Unit   | Name             | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|------------------|----------------|---------|----------|----------|
| 4253ZX | CNF | PMR2T  | Todd, Joesph     | 08/05-08/08/13 | 0.00    | 595.08   | -595.08  |
| 4257JI | CNF | PHR2CT | Villar, Maria    | 08/05-08/11/13 | 0.00    | 514.95   | -514.95  |
| 4245LL | CNF | P8304  | Weissler, Karen  | 08/05-08/12/13 | 0.00    | 649.95   | -649.95  |
| 425264 | CNF | PHR2CT | Wood, John       | 08/05-08/10/13 | 0.00    | 509.95   | -509.95  |
| 426153 | CNF | PSS2BT | Anderson, Ernes  | 08/06-08/09/13 | 0.00    | 369.00   | -369.00  |
| 42574B | CNF | PSS2BT | Ballo, Joseph    | 08/06-08/09/13 | 0.00    | 409.95   | -409.95  |
| 4260DN | CNF | P5005  | Baugh, Shelly    | 08/06-08/13/13 | 0.00    | 351.96   | -351.96  |
| 4261IA | CNF | PHR2CT | Beenen, Gregory  | 08/06-08/09/13 | 0.00    | 489.95   | -489.95  |
| 4260XL | CNF | PSS2CQ | Benavides, Luis  | 08/06-08/08/13 | 0.00    | 374.00   | -374.00  |
| 4249ME | CNF | PSS2CQ | Blanco, Tamara   | 08/06-08/11/13 | 0.00    | 409.95   | -409.95  |
| 42566Y | CNF | PMR2CQ | Christiansen, M  | 08/06-08/09/13 | 0.00    | 400.00   | -400.00  |
| 4260PR | CNF | PHR2CQ | Crouch, Brad     | 08/06-08/08/13 | 0.00    | 1002.40  | -1002.40 |
| 4257JW | CNF | P5055  | Dillon, Scott    | 08/06-08/10/13 | 0.00    | 1947.42  | -1947.42 |
| 42601Y | CNF | PHR3T  | Drew, Lanier     | 08/06-08/12/13 | 0.00    | 511.96   | -511.96  |
| 424608 | CNF | PSS2BT | Farner, Amy      | 08/06-08/11/13 | 0.00    | 409.95   | -409.95  |
| 42592X | CNF | PHR2CQ | Horan, Brian     | 08/06-08/10/13 | 0.00    | 2272.54  | -2272.54 |
| 42619A | CNF | PMR2MQ | Johanet, Phillip | 08/06-08/09/13 | 0.00    | 499.95   | -499.95  |
| 42537L | CNF | P7069  | Kolinoski, Bian  | 08/06-08/11/13 | 0.00    | 544.00   | -544.00  |
| 42561R | CNF | PSS2BT | Lizotte, Guy     | 08/06-08/10/13 | 0.00    | 409.95   | -409.95  |
| 42600N | CNF | PSS2CQ | Malnik, Alli     | 08/06-08/09/13 | 0.00    | 1494.02  | -1494.02 |
| 42488Z | CNF | PSN3S  | Marlo, Jesse     | 08/06-08/11/13 | 0.00    | 659.95   | -659.95  |
| 42545A | CNF | PHR3T  | Mora, Jenny      | 08/06-08/11/13 | 0.00    | 475.00   | -475.00  |
| 4253E1 | CNF | P5031  | Morgan, Katheri  | 08/06-08/10/13 | 0.00    | 544.00   | -544.00  |
| 42532V | CNF | PSS2BQ | Siproudhis, Jea  | 08/06-08/09/13 | 0.00    | 378.00   | -378.00  |
| 4250QB | CNF | PSN2S  | Williams, Jamie  | 08/06-08/10/13 | 0.00    | 2215.16  | -2215.16 |
| 4256P8 | CNF | PSS2CQ | wyles, Ronald    | 08/06-08/11/13 | 0.00    | 2668.54  | -2668.54 |
| 4256PA | CNF | PSS2CQ | wyles, Ronald    | 08/06-08/11/13 | 0.00    | 2668.54  | -2668.54 |
| 4256QD | CNF | PSS2CQ | wyles, Ronald    | 08/06-08/11/13 | 0.00    | 2668.54  | -2668.54 |
| 4243XR | CNF | PSS2CQ | van Noppen, Kas  | 08/06-08/10/13 | 0.00    | 1556.10  | -1556.10 |
| 4236AV | CNF | P5034  | Aaron, James     | 08/07-08/13/13 | 0.00    | 2607.78  | -2607.78 |
| 4252M8 | CNF | P5108  | Bishop, Chuck    | 08/07-08/12/13 | 0.00    | 374.00   | -374.00  |
| 4253AI | CNF | PSS2BT | Budnik, Bernard  | 08/07-08/09/13 | 0.00    | 327.96   | -327.96  |
| 4258CJ | CNF | PROH   | Colvin, Bridige  | 08/07-08/09/13 | 0.00    | 352.00   | -352.00  |
| 4257XM | CNF | PSS2BQ | Cutler, Tim      | 08/07-08/11/13 | 0.00    | 299.00   | -299.00  |
| 42616N | CNF | PHR2CT | Harrison, Miche  | 08/07-08/14/13 | 0.00    | 367.46   | -367.46  |
| 4243QJ | CNF | PSS2CT | Hughes, Elizabe  | 08/07-08/09/13 | 0.00    | 409.95   | -409.95  |
| 42593D | CNF | P5111  | Logothetis, Tho  | 08/07-08/11/13 | 0.00    | 2074.52  | -2074.52 |
| 42592W | CNF | PHR2CQ | Lopez, Susan     | 08/07-08/11/13 | 0.00    | 2406.41  | -2406.41 |
| 4258B3 | CNF | P5106  | Massey, Susan    | 08/07-08/14/13 | 0.00    | 374.00   | -374.00  |
| 4252RL | CNF | PROH   | Mcmahon, James   | 08/07-08/11/13 | 0.00    | 317.00   | -317.00  |
| 4254ZL | CNF | PSN3S  | Perez/ Bass, Al  | 08/07-08/10/13 | 0.00    | 560.96   | -560.96  |
| 42571S | CNF | PSN3S  | Stoner, Lynn     | 08/07-08/11/13 | 0.00    | 682.50   | -682.50  |
| 4257Y6 | CNF | P2011  | Tarantini, Theo  | 08/07-08/10/13 | 0.00    | 400.00   | -400.00  |
| 4261AY | CNF | PSS2CQ | Ward, Victoria   | 08/07-08/09/13 | 0.00    | 374.00   | -374.00  |
| 4249FQ | CNF | P7043  | Begnoche, Laura  | 08/08-08/11/13 | 0.00    | 550.00   | -550.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-56  
All Deposits (CAN & NEW & CNF) 01:53:26 SB

All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 42520A | CNF | PSS2CQ | Betancourt, Tom | 08/08-08/11/13 | 0.00    | 1398.40  | -1398.40 |
| 425366 | CNF | PROH   | Bowen, Mark     | 08/08-08/11/13 | 0.00    | 317.00   | -317.00  |
| 4249YT | CNF | P7053  | Brown, Elizabet | 08/08-08/11/13 | 0.00    | 550.00   | -550.00  |
| 4248PI | CNF | PMR2MT | Brown, Sabrina  | 08/08-08/13/13 | 0.00    | 499.95   | -499.95  |
| 42539L | CNF | PROH   | Canfield, David | 08/08-08/11/13 | 0.00    | 317.00   | -317.00  |
| 42557C | CNF | P4302  | Cory, Chris     | 08/08-08/11/13 | 0.00    | 450.00   | -450.00  |
| 4257C6 | CNF | P5041  | Cupelli, Richar | 08/08-08/11/13 | 0.00    | 412.00   | -412.00  |
| 4259YW | CNF | PMR2CQ | Decapito, Roger | 08/08-08/11/13 | 0.00    | 562.00   | -562.00  |
| 4256N6 | CNF | PSN3S  | Diederich, will | 08/08-08/13/13 | 0.00    | 3902.11  | -3902.11 |
| 4258RW | CNF | PMR2MT | Dominic, Jeraud | 08/08-08/12/13 | 0.00    | 2492.48  | -2492.48 |
| 4246VE | CNF | PSN3S  | Fiallo, Tania   | 08/08-08/12/13 | 0.00    | 2693.28  | -2693.28 |
| 42602N | CNF | PMR2CQ | Flores, Danny   | 08/08-08/11/13 | 0.00    | 548.96   | -548.96  |
| 4249FP | CNF | P7049  | Graves, Pam     | 08/08-08/11/13 | 0.00    | 550.00   | -550.00  |
| 425949 | CNF | PSS2CQ | Hanlon, Jr., Da | 08/08-08/12/13 | 0.00    | 395.96   | -395.96  |
| 4256UE | CNF | PHR2CT | Higgins, Charle | 08/08-08/11/13 | 0.00    | 566.96   | -566.96  |
| 4257PE | CNF | P7201  | Humphrey, Mable | 08/08-08/15/13 | 0.00    | 852.58   | -852.58  |
| 4249FL | CNF | P7044  | korte, Michelle | 08/08-08/11/13 | 0.00    | 550.00   | -550.00  |
| 42575I | CNF | PHR2CT | Lopez, Osvaldo  | 08/08-08/12/13 | 0.00    | 567.00   | -567.00  |
| 4249YR | CNF | P7059  | Lukas, Joanne   | 08/08-08/11/13 | 0.00    | 550.00   | -550.00  |
| 42505N | CNF | PMR2T  | Partlow, Kennet | 08/08-08/12/13 | 0.00    | 349.97   | -349.97  |
| 4249LZ | CNF | P5007  | Rivera, Sandra  | 08/08-08/11/13 | 0.00    | 352.00   | -352.00  |
| 425545 | CNF | PHR2CQ | Rowe, Tamarra   | 08/08-08/11/13 | 0.00    | 520.00   | -520.00  |
| 4258KN | CNF | PMR2CQ | Saunders, Rob   | 08/08-08/13/13 | 0.00    | 519.00   | -519.00  |
| 4252G5 | CNF | PMR2MT | Schachter, Adam | 08/08-08/11/13 | 0.00    | 449.96   | -449.96  |
| 4256JE | CNF | PSS2CT | Schappert, Jane | 08/08-08/11/13 | 0.00    | 493.00   | -493.00  |
| 42590N | CNF | PMR2BQ | Slomka, Bill    | 08/08-08/12/13 | 0.00    | 513.00   | -513.00  |
| 4257BG | CNF | PMR3TT | Terra-Nova, Mar | 08/08-08/11/13 | 0.00    | 729.00   | -729.00  |
| 42590K | CNF | PHR2CQ | Wassmann, Jurge | 08/08-08/11/13 | 0.00    | 504.00   | -504.00  |
| 425883 | CNF | PSS2CQ | Anders, Stanley | 08/09-08/11/13 | 0.00    | 492.96   | -492.96  |
| 4261CS | CNF | PHR3T  | Aptakin, Marc   | 08/09-08/12/13 | 0.00    | 746.96   | -746.96  |
| 42518T | CNF | PSS2BT | Bedell, Suzanne | 08/09-08/16/13 | 0.00    | 429.95   | -429.95  |
| 42604C | CNF | PHR2CQ | Berger, Greg    | 08/09-08/11/13 | 0.00    | 580.00   | -580.00  |
| 4260A6 | CNF | PSS2CQ | Braun, Lisa     | 08/09-08/12/13 | 0.00    | 521.96   | -521.96  |
| 4260C1 | CNF | P4303  | Callahan, Micha | 08/09-08/13/13 | 0.00    | 649.95   | -649.95  |
| 4252LY | CNF | PROH   | Demattia, Kaly  | 08/09-08/11/13 | 0.00    | 343.00   | -343.00  |
| 4252C6 | CNF | P5018  | Epstein, Anthon | 08/09-08/18/13 | 0.00    | 6206.67  | -6206.67 |
| 42578P | CNF | PSS2CQ | Falter, Gabriel | 08/09-08/11/13 | 0.00    | 493.00   | -493.00  |
| 4259DP | CNF | P7203  | Galmarini, Sue  | 08/09-08/12/13 | 0.00    | 626.33   | -626.33  |
| 42613M | CNF | PHR2CT | Garnish, Dawn   | 08/09-08/12/13 | 0.00    | 502.00   | -502.00  |
| 4253PS | CNF | P7042  | Gonzalez, Sergi | 08/09-08/12/13 | 0.00    | 536.00   | -536.00  |
| 4253PT | CNF | P7046  | Gonzalez, Sergi | 08/09-08/12/13 | 0.00    | 536.00   | -536.00  |
| 4256YM | CNF | PSS2BQ | Herrera, Manuel | 08/09-08/11/13 | 0.00    | 1098.02  | -1098.02 |
| 4261IE | CNF | PSS2CQ | Hummel, Michael | 08/09-08/11/13 | 0.00    | 430.00   | -430.00  |
| 4258UO | CNF | PSS2BT | Hutson, Elizabe | 08/09-08/11/13 | 0.00    | 494.96   | -494.96  |
| 4261MK | CNF | PSS2BQ | Klarman, Alexan | 08/09-08/12/13 | 0.00    | 539.95   | -539.95  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF  
 All Properties  
 Rental Programs: All

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 01:53:26 SB

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|--------|-----------------|----------------|---------|----------|---------|
| 4248RB | CNF | P7037  | Lovett, Jennife | 08/09-08/14/13 | 0.00    | 509.95   | -509.95 |
| 4260Q2 | CNF | PSS2CQ | Martinez, Jenic | 08/09-08/11/13 | 0.00    | 493.00   | -493.00 |
| 4260Q7 | CNF | PSS2CQ | Martinez, Jenic | 08/09-08/11/13 | 0.00    | 493.00   | -493.00 |
| 426185 | CNF | PSS2CQ | Martinez, Jenic | 08/09-08/11/13 | 0.00    | 493.00   | -493.00 |
| 425801 | CNF | PSS2BQ | Mcgee, Ashley   | 08/09-08/13/13 | 0.00    | 485.96   | -485.96 |
| 4259V1 | CNF | PMR2MT | Murray, Barbara | 08/09-08/11/13 | 0.00    | 585.00   | -585.00 |
| 4245FB | CNF | PMR2T  | Perez-Espinosa, | 08/09-08/14/13 | 0.00    | 519.95   | -519.95 |
| 4260RL | CNF | PSS2CQ | Rivadeneira, El | 08/09-08/12/13 | 0.00    | 463.96   | -463.96 |
| 4260NM | CNF | PMR2CQ | Spitz, Betty    | 08/09-08/14/13 | 0.00    | 609.95   | -609.95 |
| 4256QO | CNF | PSN3S  | Springer, Willi | 08/09-08/12/13 | 0.00    | 764.96   | -764.96 |

|         |     |        |                  |                |      |         |          |
|---------|-----|--------|------------------|----------------|------|---------|----------|
| 4256QP  | CNF | PHR2CT | Springer, Willi  | 08/09-08/12/13 | 0.00 | 566.96  | -566.96  |
| 42594Z  | CNF | PSS2BQ | Sultenfuss, Wil  | 08/09-08/12/13 | 0.00 | 485.96  | -485.96  |
| 4256JUS | CNF | PSS2BQ | Ungaro, Giovanni | 08/09-08/12/13 | 0.00 | 1427.09 | -1427.09 |
| 4248DI  | CNF | PSS2BQ | Yung, Victor     | 08/09-08/18/13 | 0.00 | 429.95  | -429.95  |
| 4260DC  | CNF | P7215  | Bartnick, Blake  | 08/10-08/16/13 | 0.00 | 561.00  | -561.00  |
| 42602H  | CNF | PHR3T  | Calvin, Sandra   | 08/10-08/16/13 | 0.00 | 4145.12 | -4145.12 |
| 4253WB  | CNF | PSN3S  | Clarke, Suzanne  | 08/10-08/14/13 | 0.00 | 2894.65 | -2894.65 |
| 4257TQ  | CNF | PMR2MT | Connor, Lynn     | 08/10-08/16/13 | 0.00 | 553.00  | -553.00  |
| 4249CI  | CNF | PHR2T  | Deritter, Georg  | 08/10-08/15/13 | 0.00 | 539.95  | -539.95  |
| 4261GF  | CNF | PSS2CQ | Dimiati, Zeina   | 08/10-08/12/13 | 0.00 | 579.95  | -579.95  |
| 42431C  | CNF | P2101  | Farrow, Kim      | 08/10-08/17/13 | 0.00 | 5173.63 | -5173.63 |
| 4256S3  | CNF | PHR2CT | Fee, Tim         | 08/10-08/16/13 | 0.00 | 405.45  | -405.45  |
| 4260P0  | CNF | PSS2BT | Femia, Maureen   | 08/10-08/12/13 | 0.00 | 431.96  | -431.96  |
| 4256R4  | CNF | PSS2CQ | Gardner, Lisa    | 08/10-08/15/13 | 0.00 | 493.00  | -493.00  |
| 4259BA  | CNF | PSS2CQ | Grayson, Ricahr  | 08/10-08/17/13 | 0.00 | 3422.32 | -3422.32 |
| 426043  | CNF | PHR2CQ | Hanks, Marion    | 08/10-08/14/13 | 0.00 | 536.00  | -536.00  |
| 426046  | CNF | PHR2CQ | Hanks, Marion    | 08/10-08/14/13 | 0.00 | 536.00  | -536.00  |
| 4258AN  | CNF | PSS2BQ | Illand, Jean-Ch  | 08/10-08/12/13 | 0.00 | 539.95  | -539.95  |
| 42559G  | CNF | PSN3S  | Merrell, Matthe  | 08/10-08/17/13 | 0.00 | 4942.73 | -4942.73 |
| 4250NZ  | CNF | PHR2CQ | Miller, Beth     | 08/10-08/15/13 | 0.00 | 509.95  | -509.95  |
| 42609K  | CNF | PSS2CQ | Morningstar, Pa  | 08/10-08/13/13 | 0.00 | 521.96  | -521.96  |
| 4259WU  | CNF | PSS2CQ | Muldowney, John  | 08/10-08/17/13 | 0.00 | 3422.32 | -3422.32 |
| 4258KA  | CNF | PSS2BT | Pasuit, Jennife  | 08/10-08/16/13 | 0.00 | 486.00  | -486.00  |
| 4255DN  | CNF | PHR3T  | Pendleton, Eva   | 08/10-08/15/13 | 0.00 | 747.00  | -747.00  |
| 4261H8  | CNF | PHR2CQ | Prokos, Craig    | 08/10-08/12/13 | 0.00 | 536.00  | -536.00  |
| 4255ON  | CNF | PSS2CT | Randle, Douglas  | 08/10-08/11/13 | 0.00 | 317.00  | -317.00  |
| 4260RF  | CNF | P5052  | Rogers, Dan      | 08/10-08/14/13 | 0.00 | 463.96  | -463.96  |
| 4260EL  | CNF | PSS2CQ | Savoie, Jennife  | 08/10-08/15/13 | 0.00 | 464.00  | -464.00  |
| 4260EM  | CNF | PSS2CQ | Savoie, Jennife  | 08/10-08/15/13 | 0.00 | 464.00  | -464.00  |
| 4244PH  | CNF | P7402  | Schamback, Jane  | 08/10-08/17/13 | 0.00 | 628.00  | -628.00  |
| 4257LY  | CNF | PSS2CQ | Seron, Elsa      | 08/10-08/12/13 | 0.00 | 579.95  | -579.95  |
| 4252GW  | CNF | PSS2CQ | Sonso1, Patty    | 08/10-08/14/13 | 0.00 | 413.96  | -413.96  |
| 4258QF  | CNF | PHR2T  | Stocker, Peter   | 08/10-08/13/13 | 0.00 | 670.00  | -670.00  |
| 4247FE  | CNF | PHR2T  | Vincik, Susan    | 08/10-08/17/13 | 0.00 | 539.95  | -539.95  |
| 42583M  | CNF | PSS2BT | Wexler, Kristy   | 08/10-08/13/13 | 0.00 | 485.96  | -485.96  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF)  
 All Properties  
 Rental Programs: All

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 01:53:26 SB

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 4254CY | CNF | PROH   | Wolf, Jared     | 08/10-08/11/13 | 0.00    | 343.00   | -343.00  |
| 4250B7 | CNF | PSS2BQ | Zapf, Denise    | 08/10-08/15/13 | 0.00    | 429.95   | -429.95  |
| 42618H | CNF | PHR3T  | Anderson, John  | 08/11-08/16/13 | 0.00    | 484.95   | -484.95  |
| 42600P | CNF | PSS2CQ | Bell, Christoph | 08/11-08/15/13 | 0.00    | 459.95   | -459.95  |
| 4261F4 | CNF | PHR2T  | Blet, Jean-Fran | 08/11-08/14/13 | 0.00    | 539.95   | -539.95  |
| 4254PW | CNF | PSN3S  | Brunetti, Micha | 08/11-08/15/13 | 0.00    | 544.00   | -544.00  |
| 4259EW | CNF | PHR2CT | Colbassani, Har | 08/11-08/15/13 | 0.00    | 429.95   | -429.95  |
| 4259KG | CNF | PHR3T  | Conway, Darryle | 08/11-08/18/13 | 0.00    | 594.00   | -594.00  |
| 4255ZE | CNF | PSN3S  | Herndon, Cameli | 08/11-08/14/13 | 0.00    | 578.00   | -578.00  |
| 4258RX | CNF | P5014  | Hetsler, Robert | 08/11-08/18/13 | 0.00    | 423.00   | -423.00  |
| 42556W | CNF | PSS2BT | Ibarra, Bethany | 08/11-08/14/13 | 0.00    | 386.96   | -386.96  |
| 42608K | CNF | PHR2CT | Leshar, Angela  | 08/11-08/15/13 | 0.00    | 459.00   | -459.00  |
| 4250EE | CNF | PSN3S  | Meehan, Jeff    | 08/11-08/16/13 | 0.00    | 3318.80  | -3318.80 |
| 4260L9 | CNF | PSS2CQ | Palmeri, Jacque | 08/11-08/14/13 | 0.00    | 391.00   | -391.00  |
| 4243FI | CNF | P7084  | Piedra, Miriam  | 08/11-08/14/13 | 0.00    | 479.95   | -479.95  |
| 4260X8 | CNF | PHR3T  | Reiver, Lonnie  | 08/11-08/13/13 | 0.00    | 527.96   | -527.96  |
| 4261BL | CNF | PSS2BQ | Rex, Brandon    | 08/11-08/15/13 | 0.00    | 366.00   | -366.00  |
| 4252WL | CNF | PHR3T  | Ruebberdt, Alex | 08/11-08/15/13 | 0.00    | 608.00   | -608.00  |
| 42539P | CNF | PMR2MQ | Rutherford, Mar | 08/11-08/15/13 | 0.00    | 519.95   | -519.95  |
| 4253DV | CNF | PSS2BT | Rutherford, Vic | 08/11-08/15/13 | 0.00    | 429.95   | -429.95  |
| 4253XS | CNF | PSN3S  | Schafir, Caroli | 08/11-08/16/13 | 0.00    | 3414.40  | -3414.40 |
| 4255VW | CNF | PSS2BQ | Shah, Leepi     | 08/11-08/13/13 | 0.00    | 386.96   | -386.96  |
| 426144 | CNF | PHR3T  | Simonetti, Yama | 08/11-08/14/13 | 0.00    | 684.95   | -684.95  |
| 4260BI | CNF | PSS2BQ | Stephens, Ranny | 08/11-08/17/13 | 0.00    | 429.95   | -429.95  |
| 4252SL | CNF | P7216  | Talomie, Michel | 08/11-08/15/13 | 0.00    | 2731.52  | -2731.52 |



|        |     |        |                 |                |      |         |          |
|--------|-----|--------|-----------------|----------------|------|---------|----------|
| 4260SZ | CNF | PSS2BT | walker, Robyn   | 08/11-08/15/13 | 0.00 | 386.96  | -386.96  |
| 4257YQ | CNF | PSN3SQ | Whitney, Krista | 08/11-08/17/13 | 0.00 | 544.00  | -544.00  |
| 4261B9 | CNF | PHR2CQ | Dellensen, Nico | 08/12-08/13/13 | 0.00 | 470.00  | -470.00  |
| 4261AQ | CNF | PHR2CT | Driscoll, Brian | 08/12-08/16/13 | 0.00 | 459.00  | -459.00  |
| 425510 | CNF | PHR3T  | Eberg, Jesse    | 08/12-08/15/13 | 0.00 | 528.00  | -528.00  |
| 4259E1 | CNF | PMR2T  | Finkelstein, Jo | 08/12-08/16/13 | 0.00 | 519.95  | -519.95  |
| 4260SE | CNF | PHR2CQ | Gentile, Frank  | 08/12-08/15/13 | 0.00 | 417.00  | -417.00  |
| 42595A | CNF | PSS2BQ | Gittleman, Todd | 08/12-08/14/13 | 0.00 | 887.64  | -887.64  |
| 4250V3 | CNF | PSS2BT | Gleeson, Patric | 08/12-08/17/13 | 0.00 | 409.95  | -409.95  |
| 42596G | CNF | PSS2BQ | Gross, Toni     | 08/12-08/15/13 | 0.00 | 386.96  | -386.96  |
| 4252GX | CNF | PSS2CQ | Hartman, David  | 08/12-08/17/13 | 0.00 | 459.95  | -459.95  |
| 4257YH | CNF | PSN3S  | Hernandez, Guil | 08/12-08/17/13 | 0.00 | 544.00  | -544.00  |
| 4259G1 | CNF | PHR2CQ | Hollmann, Lourd | 08/12-08/16/13 | 0.00 | 407.96  | -407.96  |
| 426125 | CNF | PHR2CT | Kenney, Elizabe | 08/12-08/17/13 | 0.00 | 433.46  | -433.46  |
| 4255U0 | CNF | PSS2BQ | Konheim, Seth   | 08/12-08/15/13 | 0.00 | 454.95  | -454.95  |
| 4261IL | CNF | PMR2MT | Kristel, Ira    | 08/12-08/15/13 | 0.00 | 520.00  | -520.00  |
| 4258QL | CNF | PSS2CQ | Livanis, Andrew | 08/12-08/17/13 | 0.00 | 2362.55 | -2362.55 |
| 4258B2 | CNF | PMR2MT | Lynton, Wingrov | 08/12-08/15/13 | 0.00 | 1589.64 | -1589.64 |
| 42619C | CNF | P7208  | Morgan, Heidi   | 08/12-08/21/13 | 0.00 | 694.00  | -694.00  |
| 4250QM | CNF | PSN3S  | Mulholland, Dan | 08/12-08/15/13 | 0.00 | 469.95  | -469.95  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF)  
 All Properties  
 Rental Programs: All

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 01:53:26 SB

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 42605K | CNF | PSS2BQ | Phillips, Renee | 08/12-08/16/13 | 0.00    | 1775.28  | -1775.28 |
| 4251JF | CNF | PSN3S  | Ravet Quinche,  | 08/12-08/16/13 | 0.00    | 2655.04  | -2655.04 |
| 4259LS | CNF | PMR2MT | Suarez, Mara    | 08/12-08/16/13 | 0.00    | 368.96   | -368.96  |
| 42601W | CNF | PSS2CT | Vieira, Martell | 08/12-08/15/13 | 0.00    | 391.00   | -391.00  |
| 4259FI | CNF | PHR3T  | Vohra, Denise   | 08/12-08/14/13 | 0.00    | 561.00   | -561.00  |
| 4255LE | CNF | PSN3S  | White, Maura    | 08/12-08/17/13 | 0.00    | 626.00   | -626.00  |
| 4250HE | CNF | PSN2S  | White, Susan    | 08/12-08/17/13 | 0.00    | 579.00   | -579.00  |
| 4261HC | CNF | PSS2CT | Diaz, Sophie    | 08/13-08/17/13 | 0.00    | 395.96   | -395.96  |
| 4260LB | CNF | PSS2CQ | Dugan, Darin    | 08/13-08/17/13 | 0.00    | 1890.04  | -1890.04 |
| 4251LZ | CNF | PSS2CQ | Erwin, Chris    | 08/13-08/17/13 | 0.00    | 1832.65  | -1832.65 |
| 42612U | CNF | PMR3TT | Kramer, Jerry   | 08/13-08/17/13 | 0.00    | 576.00   | -576.00  |
| 4258Q2 | CNF | PSN3S  | Maxson, Jill    | 08/13-08/18/13 | 0.00    | 679.96   | -679.96  |
| 4257KD | CNF | PSS2BQ | Piskosz, Ben    | 08/13-08/15/13 | 0.00    | 887.84   | -887.84  |
| 42600T | CNF | PHR3T  | Rey, Charlene   | 08/13-08/15/13 | 0.00    | 1327.52  | -1327.52 |
| 4260P5 | CNF | PSS2BQ | Schmidt, Brian  | 08/13-08/15/13 | 0.00    | 429.95   | -429.95  |
| 4257H0 | CNF | PSS2BT | Shaw, Barbara   | 08/13-08/16/13 | 0.00    | 386.96   | -386.96  |
| 4257H1 | CNF | PSS2BT | Shaw, Barbara   | 08/13-08/16/13 | 0.00    | 386.96   | -386.96  |
| 4256TU | CNF | PMR2MT | Bannett, Jonath | 08/14-08/21/13 | 0.00    | 468.00   | -468.00  |
| 4258KU | CNF | PMR2T  | Cimino, Dominic | 08/14-08/18/13 | 0.00    | 468.00   | -468.00  |
| 4256AK | CNF | PSN3S  | Goldin, Philip  | 08/14-08/17/13 | 0.00    | 578.00   | -578.00  |
| 426044 | CNF | PSS2BT | Jacobson, Debor | 08/14-08/16/13 | 0.00    | 343.96   | -343.96  |
| 4257VH | CNF | PSN3S  | Mcwilliams, Mic | 08/14-08/18/13 | 0.00    | 679.95   | -679.95  |
| 4254YQ | CNF | PMR3TT | Piloto, Jorge   | 08/14-08/21/13 | 0.00    | 679.95   | -679.95  |
| 4244QU | CNF | PSN2S  | Swan, Graeme    | 08/14-08/20/13 | 0.00    | 539.95   | -539.95  |
| 4258E6 | CNF | PSS2BT | Walker, Laura   | 08/14-08/20/13 | 0.00    | 429.95   | -429.95  |
| 4260XI | CNF | PSS2BT | watts, Jeff     | 08/14-08/19/13 | 0.00    | 429.95   | -429.95  |
| 4258JY | CNF | PSS2BT | Ayala, Leonardo | 08/15-08/17/13 | 0.00    | 386.96   | -386.96  |
| 425139 | CNF | PHR2T  | Eleuterius, Jan | 08/15-08/20/13 | 0.00    | 519.95   | -519.95  |
| 42592V | CNF | PSS2BT | Simuro, Joseph  | 08/15-08/21/13 | 0.00    | 365.46   | -365.46  |
| 4259K8 | CNF | PHR3T  | Woodrey, Donald | 08/15-08/18/13 | 0.00    | 684.95   | -684.95  |
| 4251KH | CNF | PHR2T  | Woods, Lisa     | 08/15-08/22/13 | 0.00    | 519.95   | -519.95  |
| 42487Q | CNF | P5029  | Aarons, Andrea  | 08/16-08/18/13 | 0.00    | 100.00   | -100.00  |
| 4261GL | CNF | PSN3S  | Benabess, Sean  | 08/16-08/18/13 | 0.00    | 611.96   | -611.96  |
| 4259YM | CNF | PMR2MT | Bowker, Alice   | 08/16-08/18/13 | 0.00    | 1002.40  | -1002.40 |
| 4261AP | CNF | PMR2T  | Brenner, Matthe | 08/16-08/18/13 | 0.00    | 468.00   | -468.00  |
| 4260YM | CNF | PSN3S  | Caro, Mauricio  | 08/16-08/18/13 | 0.00    | 1365.76  | -1365.76 |
| 4260T0 | CNF | PSS2BT | Coley, Camille  | 08/16-08/18/13 | 0.00    | 386.96   | -386.96  |
| 42560F | CNF | PSN3S  | Curci, Brian    | 08/16-08/23/13 | 0.00    | 4493.31  | -4493.31 |
| 4257WH | CNF | PSS2CQ | Dass, Raymond   | 08/16-08/20/13 | 0.00    | 1775.28  | -1775.28 |
| 4260P8 | CNF | PSN3S  | De Los Reyes, M | 08/16-08/18/13 | 0.00    | 578.00   | -578.00  |

|        |     |        |                 |                |      |        |         |
|--------|-----|--------|-----------------|----------------|------|--------|---------|
| 4248BH | CNF | P5031  | Derick, Richild | 08/16-08/18/13 | 0.00 | 100.00 | -100.00 |
| 4257X2 | CNF | PSS2CQ | Figueredo, Cels | 08/16-08/18/13 | 0.00 | 229.00 | -229.00 |
| 4255L7 | CNF | PSS2CQ | Fleming, Corona | 08/16-08/18/13 | 0.00 | 414.00 | -414.00 |
| 42612T | CNF | PSS2BQ | Frediani, Danie | 08/16-08/18/13 | 0.00 | 887.64 | -887.64 |
| 4261JQ | CNF | PSS2CT | Krause, Ed      | 08/16-08/23/13 | 0.00 | 286.00 | -286.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-60  
All Deposits (CAN & NEW & CNF) 01:53:26 SB  
All Properties  
Rental Programs: All

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 4257IQ | CNF | PSN3S  | Lauther, Neal   | 08/16-08/18/13 | 0.00    | 578.00   | -578.00  |
| 4258UL | CNF | PSS2BQ | Longino, Matthe | 08/16-08/21/13 | 0.00    | 2046.99  | -2046.99 |
| 42487N | CNF | P5053  | Martin, Steven  | 08/16-08/18/13 | 0.00    | 100.00   | -100.00  |
| 42487M | CNF | P5038  | Martin, Van     | 08/16-08/18/13 | 0.00    | 100.00   | -100.00  |
| 4257OI | CNF | PHR2T  | Mendoz-Fernande | 08/16-08/18/13 | 0.00    | 1098.02  | -1098.02 |
| 4256DS | CNF | P5034  | O'Connor, Domin | 08/16-08/18/13 | 0.00    | 100.00   | -100.00  |
| 42487O | CNF | P5037  | Porter, Kelli   | 08/16-08/18/13 | 0.00    | 560.00   | -560.00  |
| 4248BI | CNF | P5030  | Porter, Kevin   | 08/16-08/18/13 | 0.00    | 100.00   | -100.00  |
| 4254IB | CNF | PSN3S  | Sharaby, Dorel  | 08/16-08/18/13 | 0.00    | 578.00   | -578.00  |
| 4241W6 | CNF | P7222  | Terzich, Janine | 08/16-08/20/13 | 0.00    | 447.96   | -447.96  |
| 4259UL | CNF | PHR2CQ | Trefry, Jay     | 08/16-08/20/13 | 0.00    | 1966.54  | -1966.54 |
| 4258HX | CNF | PHR2CT | Alvarez, Ernest | 08/17-08/20/13 | 0.00    | 458.96   | -458.96  |
| 4247U4 | CNF | PSS2BQ | Campbell, Josep | 08/17-08/19/13 | 0.00    | 315.00   | -315.00  |
| 4250XL | CNF | PHR2T  | Caretto, Claudi | 08/17-08/22/13 | 0.00    | 497.00   | -497.00  |
| 4261LT | CNF | PHR3T  | Checca, Mathew  | 08/17-08/19/13 | 0.00    | 510.00   | -510.00  |
| 4261DS | CNF | PMR2MT | Eva, Harry      | 08/17-08/20/13 | 0.00    | 343.96   | -343.96  |
| 42536I | CNF | PSN3S  | Nori, Rino      | 08/17-08/24/13 | 0.00    | 4435.94  | -4435.94 |
| 4258HV | CNF | PHR2CT | Ryan, William   | 08/17-08/24/13 | 0.00    | 458.96   | -458.96  |
| 4261BB | CNF | PSS2CQ | Blaine, Jean    | 08/18-08/22/13 | 0.00    | 339.96   | -339.96  |
| 4259O5 | CNF | PSS2BT | Curry, Colette  | 08/18-08/23/13 | 0.00    | 295.96   | -295.96  |
| 4259LN | CNF | PMR2CQ | Goldstein, Bob  | 08/18-08/21/13 | 0.00    | 289.00   | -289.00  |
| 4260PB | CNF | PSS2BT | Hayes, Bret     | 08/18-08/23/13 | 0.00    | 229.00   | -229.00  |
| 4261F6 | CNF | PMR2T  | Hipkins, Jeff   | 08/18-08/20/13 | 0.00    | 414.00   | -414.00  |
| 4256LP | CNF | PSN3SQ | Jones, Simon    | 08/18-08/28/13 | 0.00    | 619.95   | -619.95  |
| 4242F3 | CNF | PSS2CQ | Mewshaw, Jennif | 08/18-08/24/13 | 0.00    | 449.95   | -449.95  |
| 4260PZ | CNF | PSS2BT | Miller, Vernon  | 08/18-08/23/13 | 0.00    | 229.00   | -229.00  |
| 42617C | CNF | PSS2T  | Miranda, Anthon | 08/18-08/22/13 | 0.00    | 365.46   | -365.46  |
| 4252UF | CNF | PSN3S  | Norman, Megan   | 08/18-08/25/13 | 0.00    | 4378.57  | -4378.57 |
| 42547O | CNF | P7090  | Peters, Jonatha | 08/18-08/25/13 | 0.00    | 408.00   | -408.00  |
| 42607C | CNF | PSS2BT | Restivo, Ronald | 08/18-08/21/13 | 0.00    | 229.00   | -229.00  |
| 4261J5 | CNF | PMR2CQ | Salerno, Maryan | 08/18-08/24/13 | 0.00    | 343.96   | -343.96  |
| 4251CH | CNF | P5064  | Theodorsen, The | 08/18-08/23/13 | 0.00    | 399.95   | -399.95  |
| 4258G2 | CNF | PSS2BT | wigoda, Nick    | 08/18-08/21/13 | 0.00    | 296.00   | -296.00  |
| 42616C | CNF | PSN3S  | Basnyet, Pravin | 08/19-08/20/13 | 0.00    | 625.51   | -625.51  |
| 42588X | CNF | P7051  | Burns, Greg     | 08/19-08/24/13 | 0.00    | 404.96   | -404.96  |
| 4256AX | CNF | PSS2BT | Dasinger, Horac | 08/19-08/23/13 | 0.00    | 229.00   | -229.00  |
| 42616W | CNF | PSS2BT | David, Robert   | 08/19-08/21/13 | 0.00    | 229.00   | -229.00  |
| 42588Y | CNF | PHR2CT | Docal, Antonio  | 08/19-08/23/13 | 0.00    | 404.96   | -404.96  |
| 4261IO | CNF | PHR2CQ | Hamdan, Ameer   | 08/19-08/21/13 | 0.00    | 359.96   | -359.96  |
| 4260SO | CNF | PSS2BQ | Herrera, David  | 08/19-08/23/13 | 0.00    | 229.00   | -229.00  |
| 4255KY | CNF | PSN3S  | Jameson, Stuart | 08/19-08/22/13 | 0.00    | 396.77   | -396.77  |
| 42486D | CNF | PSS2CQ | Lewis, Melinda  | 08/19-08/24/13 | 0.00    | 459.95   | -459.95  |
| 42609H | CNF | PSS2BT | Madlinger, Ulri | 08/19-08/26/13 | 0.00    | 295.96   | -295.96  |
| 4258HK | CNF | PSN3S  | O'Hara, Edward  | 08/19-08/22/13 | 0.00    | 559.00   | -559.00  |
| 4254T4 | CNF | PMR2MQ | Otter, David    | 08/19-08/23/13 | 0.00    | 368.00   | -368.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-61  
All Deposits (CAN & NEW & CNF) 01:53:26 SB  
All Properties  
Rental Programs: All

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|--------|-----------------|----------------|---------|----------|---------|
| 424464 | CNF | PSN2S  | Sangiorgio, Pam | 08/19-08/23/13 | 0.00    | 399.96   | -399.96 |
| 4260DP | CNF | PSS2CT | Shapiro, Bonnie | 08/19-08/24/13 | 0.00    | 399.95   | -399.95 |

|        |     |        |                 |                |      |         |          |
|--------|-----|--------|-----------------|----------------|------|---------|----------|
| 4244M7 | CNF | PMR2CQ | Cadet, Carlos   | 08/20-08/25/13 | 0.00 | 429.95  | -429.95  |
| 4246PD | CNF | PSN2S  | Kortuem, Rals   | 08/20-08/25/13 | 0.00 | 450.00  | -450.00  |
| 4244YB | CNF | PMR3T  | Lester, Teresa  | 08/20-08/25/13 | 0.00 | 609.95  | -609.95  |
| 4261L9 | CNF | PSS2BQ | Weber, Matthew  | 08/20-08/23/13 | 0.00 | 229.00  | -229.00  |
| 4260S8 | CNF | PSS2BT | Bateman, Celia  | 08/21-08/25/13 | 0.00 | 229.00  | -229.00  |
| 4259SY | CNF | PSS2CQ | Cervera, Miguel | 08/21-08/25/13 | 0.00 | 259.00  | -259.00  |
| 4259II | CNF | PHR2T  | Choper, Marc    | 08/21-08/24/13 | 0.00 | 1474.89 | -1474.89 |
| 4260ZL | CNF | PSS2CT | Federman, Sara  | 08/21-08/24/13 | 0.00 | 360.00  | -360.00  |
| 4248ZT | CNF | PHR2CQ | Frese, Micha    | 08/21-08/25/13 | 0.00 | 1851.80 | -1851.80 |
| 425957 | CNF | PMR2CQ | Giardina, Eliza | 08/21-08/24/13 | 0.00 | 289.00  | -289.00  |
| 4259U1 | CNF | P7045  | Jimenez, Adelfo | 08/21-08/25/13 | 0.00 | 309.00  | -309.00  |
| 4259UH | CNF | PHR2CT | Jimenez, Adelfo | 08/21-08/25/13 | 0.00 | 309.00  | -309.00  |
| 4259UI | CNF | PHR2CT | Jimenez, Adelfo | 08/21-08/25/13 | 0.00 | 309.00  | -309.00  |
| 425765 | CNF | P5031  | Paton, William  | 08/21-08/27/13 | 0.00 | 510.00  | -510.00  |
| 4260Q5 | CNF | PSS2CQ | Trapasso, Susan | 08/21-08/25/13 | 0.00 | 269.00  | -269.00  |
| 4257XF | CNF | PHR2CQ | Vandemark, Dale | 08/21-08/27/13 | 0.00 | 360.00  | -360.00  |
| 4241IE | CNF | PSN2S  | easen, james    | 08/21-09/01/13 | 0.00 | 509.95  | -509.95  |
| 4260UM | CNF | PSS2CQ | Allen, Paul     | 08/22-08/25/13 | 0.00 | 1245.39 | -1245.39 |
| 4260U0 | CNF | PMR2MT | Bachrodt, Carol | 08/22-08/25/13 | 0.00 | 391.00  | -391.00  |
| 424900 | CNF | PSS2BT | Blanchet, Charl | 08/22-08/25/13 | 0.00 | 409.95  | -409.95  |
| 4257W0 | CNF | PMR2CQ | Cagno, Lisa     | 08/22-08/24/13 | 0.00 | 135.00  | -135.00  |
| 4261MY | CNF | PSS2CQ | Capolino, Penny | 08/22-08/24/13 | 0.00 | 282.00  | -282.00  |
| 4244UL | CNF | PSN3S  | Chorley, Marcus | 08/22-08/29/13 | 0.00 | 619.95  | -619.95  |
| 4257JT | CNF | PSS2CQ | Johnston, Dawn  | 08/22-08/26/13 | 0.00 | 1660.52 | -1660.52 |
| 4261G8 | CNF | PSS2CQ | Palanzuela, Mar | 08/22-08/25/13 | 0.00 | 280.00  | -280.00  |
| 4251KK | CNF | PSS2BT | Pittser, Tasha  | 08/22-08/29/13 | 0.00 | 369.95  | -369.95  |
| 4258NC | CNF | PSS2BT | Stoddard, James | 08/22-08/26/13 | 0.00 | 229.00  | -229.00  |
| 425819 | CNF | PSS2BQ | Stoops, Brad    | 08/22-08/26/13 | 0.00 | 229.00  | -229.00  |
| 42618A | CNF | PMR2T  | Thomasco, Edwar | 08/22-08/25/13 | 0.00 | 414.00  | -414.00  |
| 4260B3 | CNF | PHR2T  | Ali, Alessandro | 08/23-08/26/13 | 0.00 | 479.95  | -479.95  |
| 4255W9 | CNF | PSS2BT | Aponte, Patrici | 08/23-08/25/13 | 0.00 | 228.00  | -228.00  |
| 4255WA | CNF | PSS2BT | Aponte, Patrici | 08/23-08/25/13 | 0.00 | 228.00  | -228.00  |
| 42557Z | CNF | PSN3S  | Campo, Gianni   | 08/23-08/26/13 | 0.00 | 571.00  | -571.00  |
| 42592N | CNF | PSS2CQ | Clover, Adam    | 08/23-08/25/13 | 0.00 | 295.00  | -295.00  |
| 4244U0 | CNF | PSN3S  | Djemil, Patrici | 08/23-08/28/13 | 0.00 | 619.95  | -619.95  |
| 4259Q2 | CNF | PSS2CQ | Donnelly, Anne  | 08/23-08/30/13 | 0.00 | 285.00  | -285.00  |
| 426162 | CNF | PSS2BQ | Hutchinson, Les | 08/23-08/26/13 | 0.00 | 295.96  | -295.96  |
| 426193 | CNF | PSS2CQ | Khan, Anam      | 08/23-08/25/13 | 0.00 | 295.00  | -295.00  |
| 4255F0 | CNF | PSS2CQ | Knutson, Angela | 08/23-08/25/13 | 0.00 | 285.00  | -285.00  |
| 4260DF | CNF | PSS2CQ | Lordi, Eric     | 08/23-08/29/13 | 0.00 | 319.95  | -319.95  |
| 4257XW | CNF | PMR2MT | Pardo, Nuria    | 08/23-08/25/13 | 0.00 | 413.96  | -413.96  |
| 4259UQ | CNF | PSS2BQ | Rose, John      | 08/23-08/26/13 | 0.00 | 229.00  | -229.00  |
| 4259Z2 | CNF | PSS2CQ | Rotenberg, Lorn | 08/23-08/24/13 | 0.00 | 110.00  | -110.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF)  
 All Properties  
 Rental Programs: All

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| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|--------|-----------------|----------------|---------|----------|---------|
| 4259K9 | CNF | PSS2BQ | Tustin, Doreen  | 08/23-08/25/13 | 0.00    | 255.00   | -255.00 |
| 424872 | CNF | PSS2BQ | Wilken, Jennife | 08/23-08/25/13 | 0.00    | 772.90   | -772.90 |
| 4254H3 | CNF | PSS2CQ | Ayres, Frank    | 08/24-08/28/13 | 0.00    | 320.00   | -320.00 |
| 4260F1 | CNF | PSS2BT | Lavenia, Ryann  | 08/24-08/27/13 | 0.00    | 135.00   | -135.00 |
| 4253PB | CNF | P7402  | Nashak, Catheri | 08/24-08/28/13 | 0.00    | 592.96   | -592.96 |
| 4253PD | CNF | P6013  | Nashak, Catheri | 08/24-08/27/13 | 0.00    | 365.46   | -365.46 |
| 4251GI | CNF | PSS2BQ | Schafroth, Thom | 08/24-08/29/13 | 0.00    | 369.95   | -369.95 |
| 4258VL | CNF | PSN3S  | Sood, Muish     | 08/24-08/31/13 | 0.00    | 546.00   | -546.00 |
| 4253T3 | CNF | PSN2S  | Thaler, Dina    | 08/24-08/30/13 | 0.00    | 400.00   | -400.00 |
| 4253T4 | CNF | PSN2S  | Thaler, Dina    | 08/24-08/30/13 | 0.00    | 400.00   | -400.00 |
| 4259QB | CNF | PSS2BT | Trebincevic, Le | 08/24-08/30/13 | 0.00    | 325.56   | -325.56 |
| 42597V | CNF | PMR2CQ | walker, Douglas | 08/24-08/27/13 | 0.00    | 289.00   | -289.00 |
| 426126 | CNF | PSN3S  | Emery, Barbara  | 08/25-08/28/13 | 0.00    | 495.96   | -495.96 |
| 4257ZL | CNF | PMR2CQ | Heath, Jeremiah | 08/25-08/30/13 | 0.00    | 289.00   | -289.00 |
| 4259KL | CNF | PSS2CQ | Hunken, Michael | 08/25-08/30/13 | 0.00    | 259.00   | -259.00 |
| 42495P | CNF | PSS2CQ | Matkowska,      | 08/25-08/27/13 | 0.00    | 399.95   | -399.95 |
| 4261F9 | CNF | PSS2BT | Korol, Victor   | 08/26-08/31/13 | 0.00    | 229.00   | -229.00 |

|        |     |        |                 |                |      |        |         |
|--------|-----|--------|-----------------|----------------|------|--------|---------|
| 4255ND | CNF | PHR2CT | Mogelefsky, Yel | 08/26-08/28/13 | 0.00 | 287.97 | -287.97 |
| 4261GH | CNF | PSS2CQ | Pasquerella, An | 08/26-08/30/13 | 0.00 | 259.00 | -259.00 |
| 42563A | CNF | PHR2T  | Talanian, Steph | 08/26-08/29/13 | 0.00 | 384.00 | -384.00 |
| 4252SZ | CNF | PMR2T  | Calder, Iain    | 08/27-08/29/13 | 0.00 | 459.95 | -459.95 |
| 4258K1 | CNF | PSS2BT | Cardoso, Irca   | 08/27-08/29/13 | 0.00 | 229.00 | -229.00 |
| 4257YM | CNF | PSS2CQ | Lang, Alfred    | 08/27-08/29/13 | 0.00 | 399.95 | -399.95 |
| 4258U8 | CNF | PSS2BQ | Ponenti, Albert | 08/27-09/03/13 | 0.00 | 229.00 | -229.00 |
| 425641 | CNF | PSS2BT | Saini, Harjinde | 08/27-09/01/13 | 0.00 | 296.00 | -296.00 |
| 4259W6 | CNF | PSS2CQ | Bishop, Nicole  | 08/28-09/01/13 | 0.00 | 259.00 | -259.00 |
| 4258DX | CNF | PMR2CQ | Frick, Christop | 08/28-08/31/13 | 0.00 | 396.00 | -396.00 |
| 4261F0 | CNF | P4204  | Gantert, Andrea | 08/28-09/02/13 | 0.00 | 409.00 | -409.00 |
| 42570V | CNF | P7224  | Mesa, Judith    | 08/28-09/03/13 | 0.00 | 644.95 | -644.95 |
| 4257KZ | CNF | PHR2CT | Vaughn, John    | 08/28-08/31/13 | 0.00 | 474.95 | -474.95 |
| 4256KN | CNF | P7201  | Vernon, Russell | 08/28-09/01/13 | 0.00 | 665.00 | -665.00 |
| 4235AB | CNF | P7082  | wignall, whitne | 08/28-09/01/13 | 0.00 | 432.00 | -432.00 |
| 4235AC | CNF | P7084  | wignall, whitne | 08/28-09/01/13 | 0.00 | 432.00 | -432.00 |
| 4235AD | CNF | P7078  | wignall, whitne | 08/28-09/02/13 | 0.00 | 432.00 | -432.00 |
| 4235AE | CNF | P7073  | wignall, whitne | 08/28-09/02/13 | 0.00 | 432.00 | -432.00 |
| 4255X5 | CNF | PSS2CT | Bell, Charles   | 08/29-09/02/13 | 0.00 | 228.95 | -228.95 |
| 4260HE | CNF | PHR2CT | Christiansen, P | 08/29-09/02/13 | 0.00 | 359.96 | -359.96 |
| 425200 | CNF | P7056  | Dieguez, Manny  | 08/29-09/02/13 | 0.00 | 383.00 | -383.00 |
| 4248TJ | CNF | PSS2BT | Gamble, Brian   | 08/29-09/02/13 | 0.00 | 198.95 | -198.95 |
| 4260SL | CNF | PHR2CT | Goforth, Karen  | 08/29-09/04/13 | 0.00 | 404.96 | -404.96 |
| 42596F | CNF | PMR2T  | Gonzalez, Rogel | 08/29-09/02/13 | 0.00 | 413.96 | -413.96 |
| 4258AC | CNF | PSN3S  | Graca, Matt     | 08/29-09/02/13 | 0.00 | 619.95 | -619.95 |
| 42590T | CNF | PSS2BT | Johnson, Gina   | 08/29-09/02/13 | 0.00 | 369.95 | -369.95 |
| 42612M | CNF | P7085  | Juarez, Michael | 08/29-09/02/13 | 0.00 | 571.50 | -571.50 |
| 4259KN | CNF | PSS2BQ | Keys, Ronald    | 08/29-09/03/13 | 0.00 | 229.00 | -229.00 |

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| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|--------|-----------------|----------------|---------|----------|---------|
| 42561F | CNF | PSS2CQ | Kopicki, Joanna | 08/29-09/01/13 | 0.00    | 279.95   | -279.95 |
| 4260HK | CNF | PHR2CT | Marrs, Valentin | 08/29-09/02/13 | 0.00    | 405.00   | -405.00 |
| 4257RK | CNF | PHR2CQ | Roy, Elliot     | 08/29-09/01/13 | 0.00    | 309.00   | -309.00 |
| 4258Q4 | CNF | PSS2BQ | Sutten, Marne   | 08/29-09/02/13 | 0.00    | 229.00   | -229.00 |
| 425768 | CNF | PHR2CT | Zelenka, Steven | 08/29-09/02/13 | 0.00    | 309.00   | -309.00 |
| 42576B | CNF | PHR2CQ | Zelenka, Steven | 08/29-09/02/13 | 0.00    | 309.00   | -309.00 |
| 425731 | CNF | P7049  | Ackermann, Alan | 08/30-09/01/13 | 0.00    | 616.00   | -616.00 |
| 4261LC | CNF | PHR2CQ | Ackermann, Ronn | 08/30-09/01/13 | 0.00    | 439.96   | -439.96 |
| 4260P6 | CNF | PMR2CQ | Brophy, Terry   | 08/30-09/02/13 | 0.00    | 315.00   | -315.00 |
| 4259KJ | CNF | PSS2BT | Carrillo, Clari | 08/30-09/02/13 | 0.00    | 281.00   | -281.00 |
| 4260SQ | CNF | PSN3S  | Cevallos, Akbel | 08/30-09/02/13 | 0.00    | 611.00   | -611.00 |
| 42570F | CNF | PSS2BQ | Cohen, Debra    | 08/30-09/02/13 | 0.00    | 255.00   | -255.00 |
| 4259QA | CNF | PSS2CQ | Cook, Christoph | 08/30-09/02/13 | 0.00    | 311.00   | -311.00 |
| 425916 | CNF | PSS2CQ | Cundle, Michael | 08/30-09/02/13 | 0.00    | 155.00   | -155.00 |
| 42614T | CNF | PSN3S  | Dorchak, Kennet | 08/30-09/02/13 | 0.00    | 719.95   | -719.95 |
| 42605U | CNF | PSS2CQ | Douglas, Kimber | 08/30-09/02/13 | 0.00    | 311.00   | -311.00 |
| 4258CV | CNF | PSS2BT | Eguino, Juan    | 08/30-09/02/13 | 0.00    | 255.00   | -255.00 |
| 4259ES | CNF | PHR2CT | Epps, Norman    | 08/30-09/03/13 | 0.00    | 361.00   | -361.00 |
| 4255VI | CNF | PSS2BT | Faulkner, Shawn | 08/30-09/02/13 | 0.00    | 198.00   | -198.00 |
| 4249ML | CNF | PMR2MQ | Felpeto, Mary   | 08/30-09/02/13 | 0.00    | 539.95   | -539.95 |
| 4259SU | CNF | PSS2BT | Ferrando, Carlo | 08/30-09/02/13 | 0.00    | 281.00   | -281.00 |
| 4256IX | CNF | P7043  | Furman, Nicole  | 08/30-09/01/13 | 0.00    | 616.00   | -616.00 |
| 4256IY | CNF | P7044  | Furman, Nicole  | 08/30-09/01/13 | 0.00    | 616.00   | -616.00 |
| 4260Z0 | CNF | PSS2CQ | Giovanetti, Ran | 08/30-09/01/13 | 0.00    | 259.00   | -259.00 |
| 4259JE | CNF | P7080  | Glover, Katheri | 08/30-09/02/13 | 0.00    | 679.95   | -679.95 |
| 42589D | CNF | PSS2BQ | Hernandez, Anto | 08/30-09/02/13 | 0.00    | 255.00   | -255.00 |
| 4256V2 | CNF | PHR2CT | Hogan, Jonathan | 08/30-09/02/13 | 0.00    | 335.00   | -335.00 |
| 425967 | CNF | PSN3S  | Kean, Scott     | 08/30-09/02/13 | 0.00    | 510.00   | -510.00 |
| 4251AT | CNF | PSN3S  | Lee, Amanda     | 08/30-09/02/13 | 0.00    | 611.96   | -611.96 |
| 42580Z | CNF | PSS2CQ | Leonard, John   | 08/30-09/02/13 | 0.00    | 285.00   | -285.00 |
| 4240CL | CNF | P2101  | Licata, Vinny   | 08/30-09/02/13 | 0.00    | 650.00   | -650.00 |
| 4259QM | CNF | PSS2BT | Lopez, Jose     | 08/30-09/02/13 | 0.00    | 281.00   | -281.00 |

|        |     |        |                 |                |      |        |         |
|--------|-----|--------|-----------------|----------------|------|--------|---------|
| 4256BS | CNF | PSS2BQ | Lucas, Jeffrey  | 08/30-09/02/13 | 0.00 | 255.00 | -255.00 |
| 4258XI | CNF | PSS2BT | Magormo, Bruno  | 08/30-09/02/13 | 0.00 | 414.00 | -414.00 |
| 4260SS | CNF | P7046  | Martinez, Trace | 08/30-09/03/13 | 0.00 | 341.50 | -341.50 |
| 4258YO | CNF | PSS2BQ | Medwid, Stephen | 08/30-09/02/13 | 0.00 | 255.00 | -255.00 |
| 4258YP | CNF | PSS2BQ | Medwid, Stephen | 08/30-09/01/13 | 0.00 | 255.00 | -255.00 |
| 4255GW | CNF | PSS2BT | Montero, Joey   | 08/30-09/03/13 | 0.00 | 255.00 | -255.00 |
| 4259S3 | CNF | PSS2BT | Nelson, Louis   | 08/30-09/02/13 | 0.00 | 281.00 | -281.00 |
| 4259Z5 | CNF | PHR3T  | Pausa, Jaime    | 08/30-09/02/13 | 0.00 | 559.96 | -559.96 |
| 426070 | CNF | PHR3T  | Pennington, Bra | 08/30-09/02/13 | 0.00 | 591.00 | -591.00 |
| 4259ST | CNF | PSS2BT | Pino, Mario J   | 08/30-09/02/13 | 0.00 | 281.00 | -281.00 |
| 4259P1 | CNF | P7402  | Rapp, Jennifer  | 08/30-09/02/13 | 0.00 | 702.00 | -702.00 |
| 4255PG | CNF | PSS2CQ | Rivero, Javier  | 08/30-09/03/13 | 0.00 | 285.00 | -285.00 |
| 42573W | CNF | P7048  | Rosengarten, Na | 08/30-09/01/13 | 0.00 | 565.00 | -565.00 |

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| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 4259E3 | CNF | PSS2BQ | Ruscetta, Abiga | 08/30-09/02/13 | 0.00    | 281.00   | -281.00  |
| 4259V0 | CNF | PSN3S  | Saenz, Regina   | 08/30-09/02/13 | 0.00    | 611.00   | -611.00  |
| 4259PL | CNF | PSS2BT | Sanchez, Orland | 08/30-09/02/13 | 0.00    | 281.00   | -281.00  |
| 4259QL | CNF | PSS2BT | Sanchez, Orland | 08/30-09/02/13 | 0.00    | 281.00   | -281.00  |
| 42607H | CNF | PMR3TT | Sanchez, Osniel | 08/30-09/02/13 | 0.00    | 679.95   | -679.95  |
| 42607J | CNF | PMR2CQ | Sanchez, Osniel | 08/30-09/02/13 | 0.00    | 529.95   | -529.95  |
| 4255TQ | CNF | PSS2BT | Suarez, Roberto | 08/30-09/02/13 | 0.00    | 300.77   | -300.77  |
| 4252ZK | CNF | PMR3T  | Taylor, Gayle   | 08/30-09/02/13 | 0.00    | 611.96   | -611.96  |
| 42517E | CNF | P5014  | Valdes, Gabriel | 08/30-09/02/13 | 0.00    | 392.00   | -392.00  |
| 4259SN | CNF | PSS2CQ | Weil, Dany      | 08/30-09/01/13 | 0.00    | 1174.52  | -1174.52 |
| 42594R | CNF | PSS2BQ | Weinstein, Laur | 08/30-09/02/13 | 0.00    | 1407.96  | -1407.96 |
| 4260IA | CNF | PSS2CQ | Zakrzewski, Aly | 08/30-09/01/13 | 0.00    | 311.00   | -311.00  |
| 42449A | CNF | P5011  | perez, anabel   | 08/30-09/02/13 | 0.00    | 404.96   | -404.96  |
| 42596P | CNF | PHR3T  | Batley, Jeffrey | 08/31-09/02/13 | 0.00    | 595.00   | -595.00  |
| 4259EX | CNF | PSS2CQ | Carter, Nicole  | 08/31-09/04/13 | 0.00    | 311.00   | -311.00  |
| 4261GI | CNF | PSS2CQ | Chmil, Andrew   | 08/31-09/02/13 | 0.00    | 425.00   | -425.00  |
| 4255GQ | CNF | PMR2CQ | Colom, Angel    | 08/31-09/02/13 | 0.00    | 289.00   | -289.00  |
| 4248NS | CNF | PMR2MT | Correa, Deanna  | 08/31-09/02/13 | 0.00    | 479.00   | -479.00  |
| 4260S3 | CNF | PSS2CQ | Devivo, Margare | 08/31-09/07/13 | 0.00    | 286.00   | -286.00  |
| 42580E | CNF | PSS2BQ | Doglione, Noel  | 08/31-09/02/13 | 0.00    | 255.00   | -255.00  |
| 4259S0 | CNF | PHR2CQ | Ferrin, Daniel  | 08/31-09/02/13 | 0.00    | 361.00   | -361.00  |
| 42594W | CNF | PSS2BQ | Gorham, Robin   | 08/31-09/02/13 | 0.00    | 405.00   | -405.00  |
| 4255ZM | CNF | PSS2CQ | Jirau, Omar     | 08/31-09/02/13 | 0.00    | 139.00   | -139.00  |
| 4252ZE | CNF | PSN3S  | Kirk, Stephen   | 08/31-09/07/13 | 0.00    | 719.95   | -719.95  |
| 42550Y | CNF | PHR2CQ | Leza, Auris     | 08/31-09/03/13 | 0.00    | 335.00   | -335.00  |
| 42600M | CNF | P7214  | Morera, Adriana | 08/31-09/02/13 | 0.00    | 493.00   | -493.00  |
| 4260PD | CNF | PSS2CQ | Petralanda, Jai | 08/31-09/02/13 | 0.00    | 311.00   | -311.00  |
| 4256NC | CNF | PSS2BT | Roura, Cosette  | 08/31-09/02/13 | 0.00    | 414.00   | -414.00  |
| 42562A | CNF | PHR2CT | Rowe, Michael   | 08/31-09/02/13 | 0.00    | 387.20   | -387.20  |
| 4257WI | CNF | PSS2CT | Schatz, Jason   | 08/31-09/02/13 | 0.00    | 367.96   | -367.96  |
| 4256ZC | CNF | PSS2BQ | Sieber, Natasha | 08/31-09/05/13 | 0.00    | 255.00   | -255.00  |
| 4261CZ | CNF | PSS2CQ | Urzola, Renzo   | 08/31-09/02/13 | 0.00    | 311.00   | -311.00  |
| 425190 | CNF | PSN3S  | Vinals, Jorge   | 08/31-09/02/13 | 0.00    | 611.96   | -611.96  |
| 42583W | CNF | PSN3S  | Williamson, Wil | 08/31-09/02/13 | 0.00    | 1403.93  | -1403.93 |
| 425739 | CNF | PHR2CT | Depasquale, Mar | 09/01-09/05/13 | 0.00    | 309.00   | -309.00  |
| 4255MB | CNF | PSS2BT | Immucci-Tait, V | 09/01-09/08/13 | 0.00    | 198.00   | -198.00  |
| 4241N8 | CNF | P2009  | Keenan, Jennife | 09/01-09/08/13 | 0.00    | 304.00   | -304.00  |
| 4250XR | CNF | P5046  | Hart, Jason     | 09/02-09/07/13 | 0.00    | 429.95   | -429.95  |
| 4251JH | CNF | PSN2S  | Reid, Edward    | 09/02-09/06/13 | 0.00    | 450.00   | -450.00  |
| 4257LU | CNF | PSS2CQ | Warrick, Patric | 09/02-09/06/13 | 0.00    | 1181.28  | -1181.28 |
| 4258EP | CNF | PSS2BQ | Aprea, David    | 09/03-09/09/13 | 0.00    | 229.00   | -229.00  |
| 4255PX | CNF | PSS2CQ | Mendelson, Mari | 09/03-09/06/13 | 0.00    | 342.00   | -342.00  |
| 4255WE | CNF | PSS2BT | Nightingale, Cu | 09/03-09/05/13 | 0.00    | 198.00   | -198.00  |
| 4253IM | CNF | P6007  | Rabinovich, Ori | 09/04-09/08/13 | 0.00    | 341.96   | -341.96  |
| 4259FL | CNF | PSS2CT | Gabrinowitz, Ni | 09/05-09/08/13 | 0.00    | 379.95   | -379.95  |

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 All Properties  
 Rental Programs: All

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| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 4255ME | CNF | PSS2BT | Immucci-Tait, V | 09/05-09/08/13 | 0.00    | 198.00   | -198.00  |
| 4258HO | CNF | PHR2T  | Mcdonald, Ian   | 09/05-09/08/13 | 0.00    | 484.95   | -484.95  |
| 4261G1 | CNF | PSS2BT | Reeves, Elidia  | 09/05-09/08/13 | 0.00    | 349.95   | -349.95  |
| 4257A7 | CNF | PSS2CQ | Richards, Melis | 09/05-09/08/13 | 0.00    | 129.00   | -129.00  |
| 425966 | CNF | PHR2CQ | wollard, Sean   | 09/05-09/08/13 | 0.00    | 309.00   | -309.00  |
| 4260RE | CNF | PSS2BQ | Arrowsmith, Sus | 09/06-09/08/13 | 0.00    | 229.00   | -229.00  |
| 4260BY | CNF | PSS2BQ | Iglesias, Carlo | 09/06-09/08/13 | 0.00    | 255.00   | -255.00  |
| 425836 | CNF | PSS2CQ | Masella, Jeanet | 09/06-09/08/13 | 0.00    | 285.00   | -285.00  |
| 4258HA | CNF | PSS2CQ | Masella, Jeanet | 09/06-09/08/13 | 0.00    | 285.00   | -285.00  |
| 4253Z2 | CNF | PSS2CQ | Mccobb, Jason   | 09/06-09/08/13 | 0.00    | 328.00   | -328.00  |
| 425607 | CNF | PSS2CQ | Rogers, Jason   | 09/06-09/08/13 | 0.00    | 285.00   | -285.00  |
| 42591R | CNF | PSS2CQ | Dubernas, Steph | 09/07-09/14/13 | 0.00    | 285.00   | -285.00  |
| 425605 | CNF | PSS2BT | Michael, Edward | 09/09-09/13/13 | 0.00    | 198.00   | -198.00  |
| 4257AV | CNF | PSS2CQ | Stark, Jane     | 09/09-09/12/13 | 0.00    | 342.00   | -342.00  |
| 42565B | CNF | PSS2CQ | Buky, David     | 09/10-09/18/13 | 0.00    | 259.00   | -259.00  |
| 42560A | CNF | PHR2T  | Millman, Jeffre | 09/10-09/17/13 | 0.00    | 294.37   | -294.37  |
| 425240 | CNF | PHR3T  | Vaine, Alice    | 09/10-09/17/13 | 0.00    | 363.75   | -363.75  |
| 4246GT | CNF | P7213  | Clarke, Patrica | 09/11-09/16/13 | 0.00    | 480.00   | -480.00  |
| 42570M | CNF | PHR2T  | Mathieu, Tighe  | 09/11-09/16/13 | 0.00    | 391.00   | -391.00  |
| 4255ZN | CNF | P5056  | Cooney, Jim     | 09/12-09/15/13 | 0.00    | 833.64   | -833.64  |
| 4255ZL | CNF | P5055  | Kelley,Aimee    | 09/12-09/15/13 | 0.00    | 833.64   | -833.64  |
| 425664 | CNF | PSS2BT | Powell, Laura   | 09/12-09/15/13 | 0.00    | 229.00   | -229.00  |
| 4255G3 | CNF | PSS2BT | Sterner, Christ | 09/12-09/15/13 | 0.00    | 229.00   | -229.00  |
| 4258IP | CNF | P2101  | Zirzow, William | 09/12-09/15/13 | 0.00    | 595.00   | -595.00  |
| 4260SP | CNF | PHR3T  | Gonzalez, Cynth | 09/13-09/15/13 | 0.00    | 534.00   | -534.00  |
| 4261J0 | CNF | PHR2CQ | Snyder, Christo | 09/13-09/15/13 | 0.00    | 344.00   | -344.00  |
| 4261FD | CNF | PSS2BT | Weatherspoon, D | 09/13-09/15/13 | 0.00    | 229.00   | -229.00  |
| 4255XJ | CNF | PSS2BT | Webster, Edward | 09/13-09/15/13 | 0.00    | 228.00   | -228.00  |
| 4246IU | CNF | P7090  | Brutcher, David | 09/14-09/21/13 | 0.00    | 459.95   | -459.95  |
| 42576T | CNF | PHR3T  | Hanson, Greg    | 09/14-09/21/13 | 0.00    | 4698.08  | -4698.08 |
| 4260D1 | CNF | PSS2BT | Mcafee, Crystal | 09/14-09/20/13 | 0.00    | 129.00   | -129.00  |
| 4261HO | CNF | PHR2CQ | Cardaris, Spiro | 09/16-09/19/13 | 0.00    | 309.00   | -309.00  |
| 425727 | CNF | PSS2CQ | Pledger, Stacy  | 09/16-09/23/13 | 0.00    | 259.00   | -259.00  |
| 42589R | CNF | PHR3T  | Wilson, Ralph   | 09/17-09/22/13 | 0.00    | 521.96   | -521.96  |
| 4232DY | CNF | PSN3S  | Davis, Michelle | 09/18-09/25/13 | 0.00    | 4008.41  | -4008.41 |
| 4259YY | CNF | PHR2CT | Moore, Carrie   | 09/19-09/24/13 | 0.00    | 343.96   | -343.96  |
| 4258GS | CNF | PSS2BT | Obrien, Betty   | 09/19-09/23/13 | 0.00    | 314.96   | -314.96  |
| 4247LJ | CNF | PSN2S  | Sirignano, Deen | 09/19-09/23/13 | 0.00    | 479.95   | -479.95  |
| 4255WS | CNF | P2011  | Abramczyk, Chri | 09/20-09/22/13 | 0.00    | 258.00   | -258.00  |
| 425607 | CNF | PSS2CQ | Augustyn, Noah  | 09/20-09/22/13 | 0.00    | 198.00   | -198.00  |
| 4260JF | CNF | PSN3S  | Bandy, Angela   | 09/20-09/23/13 | 0.00    | 599.95   | -599.95  |
| 4255YL | CNF | P2013  | Boudreau, Autum | 09/20-09/22/13 | 0.00    | 258.00   | -258.00  |
| 42608U | CNF | PSS2BQ | Cabrera, Alejan | 09/20-09/22/13 | 0.00    | 229.00   | -229.00  |
| 4255XP | CNF | P2010  | Elliott, Collee | 09/20-09/22/13 | 0.00    | 258.00   | -258.00  |
| 426054 | CNF | PSS2BQ | O'Brien, Christ | 09/20-09/23/13 | 0.00    | 229.00   | -229.00  |

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 All Properties  
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| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 4259KQ | CNF | P2012  | Sclafani, Danie | 09/20-09/22/13 | 0.00    | 289.00   | -289.00  |
| 42554S | CNF | PSN2S  | Astrom, Aimee   | 09/21-09/28/13 | 0.00    | 3441.34  | -3441.34 |
| 4257BE | CNF | PSS2CQ | Miller, Janet   | 09/21-09/25/13 | 0.00    | 285.00   | -285.00  |
| 4255VC | CNF | PSS2BQ | Terry, Meechell | 09/21-09/24/13 | 0.00    | 228.00   | -228.00  |
| 4251YR | CNF | PHR3T  | Behl, Katie     | 09/22-09/27/13 | 0.00    | 405.97   | -405.97  |
| 4257E0 | CNF | PMR2CQ | Conrad, Justin  | 09/25-09/29/13 | 0.00    | 289.00   | -289.00  |
| 4246ZX | CNF | P7402  | Harmon, Erica   | 09/25-09/29/13 | 0.00    | 689.95   | -689.95  |
| 4255OW | CNF | PSS2CQ | Vezina, Paul    | 09/25-09/27/13 | 0.00    | 228.00   | -228.00  |
| 4260AU | CNF | PSS2CQ | Brawner, Chris  | 09/26-09/29/13 | 0.00    | 259.00   | -259.00  |

|        |     |        |                 |                |      |         |          |
|--------|-----|--------|-----------------|----------------|------|---------|----------|
| 4255UI | CNF | PSS2BT | Clark, Albert   | 09/26-09/29/13 | 0.00 | 198.00  | -198.00  |
| 4260KO | CNF | PSS2CQ | Garcia, Juan    | 09/26-09/29/13 | 0.00 | 259.00  | -259.00  |
| 4259RI | CNF | PMR2CQ | Lopez, Blanca   | 09/26-09/29/13 | 0.00 | 289.00  | -289.00  |
| 4255OE | CNF | PSS2CQ | Aquel-Lacayo, R | 09/27-09/29/13 | 0.00 | 198.00  | -198.00  |
| 4255OG | CNF | PSS2CQ | Aquel-Lacayo, R | 09/27-09/29/13 | 0.00 | 198.00  | -198.00  |
| 4260NX | CNF | PSS2CQ | Drake, Amanda   | 09/27-09/30/13 | 0.00 | 259.00  | -259.00  |
| 4261D1 | CNF | P7080  | Krause, Kevin   | 09/27-09/29/13 | 0.00 | 439.00  | -439.00  |
| 4260WU | CNF | PSS2BQ | Morales, Gilber | 09/27-09/29/13 | 0.00 | 229.00  | -229.00  |
| 4255MH | CNF | PSS2CQ | Munecas, Robert | 09/27-09/29/13 | 0.00 | 248.00  | -248.00  |
| 4258UF | CNF | PSN3S  | Rivas, Yelitza  | 09/27-09/29/13 | 0.00 | 1212.76 | -1212.76 |
| 4258UN | CNF | PSS2BQ | Rivas, Yelitza  | 09/27-09/29/13 | 0.00 | 734.64  | -734.64  |
| 4257EH | CNF | PSS2BT | Sibert, Shane   | 09/27-09/30/13 | 0.00 | 255.00  | -255.00  |
| 4243LZ | CNF | P2101  | Siman, Matilde  | 09/27-09/29/13 | 0.00 | 586.46  | -586.46  |
| 4243M2 | CNF | P2104  | Siman, Matilde  | 09/27-09/29/13 | 0.00 | 349.00  | -349.00  |
| 4260HL | CNF | PHR3T  | Winge, Dawnn    | 09/27-09/29/13 | 0.00 | 479.00  | -479.00  |
| 4254WF | CNF | PSS2BQ | Flanary, Michae | 09/28-10/05/13 | 0.00 | 322.00  | -322.00  |
| 4248X2 | CNF | P2101  | Clegg, Barbara  | 09/29-10/05/13 | 0.00 | 574.67  | -574.67  |
| 4248IA | CNF | PSN3S  | Piros, Cheryl   | 09/30-10/04/13 | 0.00 | 2425.52 | -2425.52 |
| 4252OM | CNF | PHR3T  | Hildebrandt, Ni | 10/01-10/04/13 | 0.00 | 464.00  | -464.00  |
| 4255YA | CNF | PMR2CQ | Davenport, Geor | 10/03-10/06/13 | 0.00 | 159.00  | -159.00  |
| 4259ME | CNF | PHR3T  | Jeffrey, Leslie | 10/03-10/05/13 | 0.00 | 1193.64 | -1193.64 |
| 4260NG | CNF | PSS2BQ | Gonzalez, Rene  | 10/04-10/06/13 | 0.00 | 229.00  | -229.00  |
| 4254DP | CNF | PMR2MT | Meyers, Gene    | 10/04-10/07/13 | 0.00 | 413.96  | -413.96  |
| 42601M | CNF | PSS2CQ | Wiley, Stan     | 10/04-10/08/13 | 0.00 | 259.00  | -259.00  |
| 4261F7 | CNF | PMR2T  | Becker, Nichole | 10/05-10/12/13 | 0.00 | 311.50  | -311.50  |
| 4261EZ | CNF | PHR2T  | Chammas, Pawna  | 10/05-10/07/13 | 0.00 | 958.38  | -958.38  |
| 42613Q | CNF | PSS2BT | Clarke, Michele | 10/05-10/11/13 | 0.00 | 325.56  | -325.56  |
| 4259NV | CNF | PSN2S  | Griffith, Mark  | 10/05-10/07/13 | 0.00 | 1002.39 | -1002.39 |
| 4258MV | CNF | PSS2CQ | Rodriguez, Jorg | 10/05-10/07/13 | 0.00 | 285.00  | -285.00  |
| 425507 | CNF | PSS2BQ | Gallup, Kristin | 10/06-10/10/13 | 0.00 | 1469.28 | -1469.28 |
| 4260Q6 | CNF | PHR2T  | Roberts, Jennif | 10/08-10/11/13 | 0.00 | 367.96  | -367.96  |
| 426069 | CNF | PSS2CQ | Carter, Brian   | 10/09-10/13/13 | 0.00 | 379.95  | -379.95  |
| 425945 | CNF | P7053  | Cromer, J Lewis | 10/09-10/13/13 | 0.00 | 522.00  | -522.00  |
| 4261BK | CNF | PSS2CQ | Fowler, Colleen | 10/09-10/13/13 | 0.00 | 379.95  | -379.95  |
| 4255TN | CNF | PMR2CQ | Hogan, Kendra   | 10/10-10/17/13 | 0.00 | 258.00  | -258.00  |
| 4261HK | CNF | PSS2CQ | Hough, Liza     | 10/10-10/13/13 | 0.00 | 259.00  | -259.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
All Deposits (CAN & NEW & CNF  
All Properties  
Rental Programs: All

07/31/13 Page-67  
01:53:26 SB

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 4252MK | CNF | P2101  | Speranza, Cathe | 10/10-10/17/13 | 0.00    | 599.95   | -599.95  |
| 4259KR | CNF | PSS2BT | Strahl, Brian   | 10/10-10/13/13 | 0.00    | 279.96   | -279.96  |
| 42572R | CNF | PMR2CQ | Zak, Christophe | 10/10-10/14/13 | 0.00    | 289.00   | -289.00  |
| 42598K | CNF | PSN3S  | Battle, Scarlet | 10/11-10/13/13 | 0.00    | 559.00   | -559.00  |
| 4261CW | CNF | PSN3S  | Southwell, Jenn | 10/11-10/13/13 | 0.00    | 1251.02  | -1251.02 |
| 4255WZ | CNF | PSS2BQ | willard, Shauna | 10/11-10/14/13 | 0.00    | 228.00   | -228.00  |
| 4255VT | CNF | PSS2BT | Johnson, John   | 10/12-10/14/13 | 0.00    | 228.00   | -228.00  |
| 4255VE | CNF | PSS2BQ | Procaccini, Cha | 10/12-10/14/13 | 0.00    | 228.00   | -228.00  |
| 425905 | CNF | PSS2CQ | Watts, Shawn    | 10/12-10/14/13 | 0.00    | 285.00   | -285.00  |
| 42568C | CNF | PSS2BQ | Cunningham, Jen | 10/15-10/17/13 | 0.00    | 734.64   | -734.64  |
| 4255ZI | CNF | PHR3T  | Deller, Keith   | 10/16-10/19/13 | 0.00    | 508.00   | -508.00  |
| 4255WH | CNF | PSS2BQ | Pardo, James    | 10/17-10/21/13 | 0.00    | 198.00   | -198.00  |
| 4257TS | CNF | PSS2CQ | Suder, Laura    | 10/17-10/20/13 | 0.00    | 153.00   | -153.00  |
| 42597G | CNF | P2101  | Brighenti, Barb | 10/18-10/20/13 | 0.00    | 609.00   | -609.00  |
| 42580S | CNF | PSS2CQ | Christianson, S | 10/18-10/21/13 | 0.00    | 285.00   | -285.00  |
| 4254Y1 | CNF | PSS2BQ | Farrington, Cha | 10/18-10/21/13 | 0.00    | 394.95   | -394.95  |
| 4247Y0 | CNF | PSN3S  | Johanningsmeyer | 10/18-10/24/13 | 0.00    | 510.00   | -510.00  |
| 42542K | CNF | PSS2BQ | Lewis, Brad     | 10/18-10/22/13 | 0.00    | 341.00   | -341.00  |
| 4260H2 | CNF | PSS2CQ | Norwitz, Barbar | 10/18-10/20/13 | 0.00    | 295.00   | -295.00  |
| 42600U | CNF | PSS2CQ | Siple, Marvin   | 10/19-10/25/13 | 0.00    | 259.00   | -259.00  |
| 4261KC | CNF | PHR2CQ | Erickson, Mark  | 10/20-10/25/13 | 0.00    | 279.00   | -279.00  |
| 4261H2 | CNF | PSS2CQ | Shuler, Ryan    | 10/20-10/25/13 | 0.00    | 259.00   | -259.00  |
| 4261D2 | CNF | PSS2BQ | Twist, Robert   | 10/20-10/24/13 | 0.00    | 349.95   | -349.95  |
| 4261KA | CNF | PHR2CQ | Wiginton, Don   | 10/20-10/25/13 | 0.00    | 279.00   | -279.00  |

|        |     |        |                 |                |      |         |          |
|--------|-----|--------|-----------------|----------------|------|---------|----------|
| 4260DQ | CNF | PSS2BQ | Mitchell, Cynth | 10/21-10/25/13 | 0.00 | 229.00  | -229.00  |
| 4250VW | CNF | PSN2S  | Fournier, Thoma | 10/24-10/27/13 | 0.00 | 431.96  | -431.96  |
| 42553I | CNF | P7069  | Geaney, Paul    | 10/24-10/27/13 | 0.00 | 413.96  | -413.96  |
| 4253CS | CNF | P7212  | Montalvo, Janis | 10/24-10/30/13 | 0.00 | 480.00  | -480.00  |
| 425002 | CNF | PSN3S  | Mueller, Amy    | 10/24-10/31/13 | 0.00 | 599.95  | -599.95  |
| 4254W9 | CNF | PMR2MT | Parsons, Scott  | 10/24-10/26/13 | 0.00 | 396.00  | -396.00  |
| 42605Q | CNF | PMR2MQ | Plummer, Gregor | 10/24-10/27/13 | 0.00 | 439.95  | -439.95  |
| 4260XM | CNF | PSN3S  | Gomez, Saby     | 10/25-10/27/13 | 0.00 | 619.95  | -619.95  |
| 4254FQ | CNF | PHR2T  | Mckee, Collette | 10/25-10/27/13 | 0.00 | 408.00  | -408.00  |
| 4250JZ | CNF | P4204  | Valliant, Marie | 10/25-10/31/13 | 0.00 | 374.00  | -374.00  |
| 42613W | CNF | PSS2CQ | Whitton, Patric | 10/25-10/27/13 | 0.00 | 295.00  | -295.00  |
| 4260EX | CNF | PSS2CQ | Westenberg, Ama | 10/27-11/01/13 | 0.00 | 269.00  | -269.00  |
| 4250K0 | CNF | P4303  | Valliant, Marie | 10/28-10/31/13 | 0.00 | 374.00  | -374.00  |
| 4250K1 | CNF | P4404  | Valliant, Marie | 10/28-10/31/13 | 0.00 | 374.00  | -374.00  |
| 425608 | CNF | PSS2CQ | Mcmillan, Gary  | 10/30-11/03/13 | 0.00 | 259.00  | -259.00  |
| 4244ZX | CNF | PHR2CQ | Swanson, Kathle | 10/30-11/05/13 | 0.00 | 343.96  | -343.96  |
| 4257SU | CNF | PMR2MQ | Pflaum, Daniel  | 10/31-11/04/13 | 0.00 | 439.95  | -439.95  |
| 426175 | CNF | PSS2BQ | Schneller, Yves | 10/31-11/03/13 | 0.00 | 1216.72 | -1216.72 |
| 4260GQ | CNF | PSS2BQ | Cicenas, Ryan   | 11/01-11/09/13 | 0.00 | 280.00  | -280.00  |
| 42583I | CNF | PHR3T  | Kurz, Daniel    | 11/01-11/05/13 | 0.00 | 539.00  | -539.00  |
| 42583J | CNF | PHR2CQ | Kurz, Daniel    | 11/01-11/05/13 | 0.00 | 539.00  | -539.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF)  
 All Properties  
 Rental Programs: All

07/31/13 Page-68  
 01:53:26 SB

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|--------|-----------------|----------------|---------|----------|---------|
| 42583K | CNF | PHR3T  | Kurz, Daniel    | 11/01-11/05/13 | 0.00    | 539.00   | -539.00 |
| 42593P | CNF | PMR2CQ | Zinkil, Greg    | 11/01-11/03/13 | 0.00    | 289.00   | -289.00 |
| 4258WJ | CNF | PSS2CQ | Abeln, Amber    | 11/02-11/07/13 | 0.00    | 262.00   | -262.00 |
| 4251KB | CNF | PHR2CQ | Banker, Gretche | 11/02-11/09/13 | 0.00    | 262.00   | -262.00 |
| 42520S | CNF | PHR2CQ | Binshtok, Melan | 11/02-11/08/13 | 0.00    | 262.00   | -262.00 |
| 4250TC | CNF | PSS2BQ | Cardone, Scott  | 11/02-11/06/13 | 0.00    | 434.95   | -434.95 |
| 426109 | CNF | PSS2BQ | Crook, Hope     | 11/02-11/09/13 | 0.00    | 255.00   | -255.00 |
| 4256GF | CNF | PMR2MT | Curreri, Peter  | 11/02-11/09/13 | 0.00    | 400.00   | -400.00 |
| 425360 | CNF | PSN3S  | D'Agostino, Suz | 11/02-11/09/13 | 0.00    | 599.95   | -599.95 |
| 42515S | CNF | PHR2CQ | Edmiston, Virgi | 11/02-11/08/13 | 0.00    | 262.00   | -262.00 |
| 42585X | CNF | P7076  | Grunwald, Natha | 11/02-11/09/13 | 0.00    | 376.00   | -376.00 |
| 425860 | CNF | P7075  | Grunwald, Natha | 11/02-11/09/13 | 0.00    | 376.00   | -376.00 |
| 4255YY | CNF | P5007  | Longnecker, Tim | 11/02-11/10/13 | 0.00    | 228.95   | -228.95 |
| 42580K | CNF | PSS2CQ | May, David      | 11/02-11/09/13 | 0.00    | 262.00   | -262.00 |
| 42590R | CNF | PROH   | Panozzo, Kriste | 11/02-11/09/13 | 0.00    | 262.00   | -262.00 |
| 4260XA | CNF | PSS2CQ | Price, Virginia | 11/02-11/09/13 | 0.00    | 300.00   | -300.00 |
| 4253YF | CNF | PHR2CQ | Ross Barnett, J | 11/02-11/09/13 | 0.00    | 262.00   | -262.00 |
| 4255VJ | CNF | P5006  | Rush, Susan     | 11/02-11/10/13 | 0.00    | 258.00   | -258.00 |
| 4260IY | CNF | PSS2BT | Unger, Dan      | 11/02-11/07/13 | 0.00    | 510.00   | -510.00 |
| 426141 | CNF | PSS2CT | Ventriglia, Kim | 11/02-11/09/13 | 0.00    | 379.95   | -379.95 |
| 42572S | CNF | PSS2CQ | Asgari, Nahid   | 11/03-11/08/13 | 0.00    | 262.00   | -262.00 |
| 4260E5 | CNF | PSS2BT | Cantero, Debora | 11/03-11/08/13 | 0.00    | 349.95   | -349.95 |
| 42606B | CNF | PROH   | Dlugos, John    | 11/03-11/08/13 | 0.00    | 262.00   | -262.00 |
| 4253NC | CNF | PSS2BQ | Duclos, Martin  | 11/03-11/08/13 | 0.00    | 298.00   | -298.00 |
| 426039 | CNF | PSS2BT | Federoff, Susan | 11/03-11/08/13 | 0.00    | 262.00   | -262.00 |
| 4259IG | CNF | PHR3T  | Hatcher, Jimmy  | 11/03-11/10/13 | 0.00    | 540.00   | -540.00 |
| 4259IH | CNF | PSS2BQ | Hatcher, Jimmy  | 11/03-11/10/13 | 0.00    | 315.00   | -315.00 |
| 4260HN | CNF | PROH   | Houser, Terry   | 11/03-11/08/13 | 0.00    | 262.00   | -262.00 |
| 4260ZH | CNF | PROH   | Page, David     | 11/03-11/09/13 | 0.00    | 231.00   | -231.00 |
| 426058 | CNF | PROH   | Pandey, Tulika  | 11/03-11/08/13 | 0.00    | 262.00   | -262.00 |
| 42580S | CNF | PSS2CQ | Petersen, Ander | 11/03-11/09/13 | 0.00    | 262.00   | -262.00 |
| 4259YA | CNF | PROH   | Rouhani, Roya   | 11/03-11/09/13 | 0.00    | 262.00   | -262.00 |
| 42555A | CNF | PMR3T  | Spencer, Lindse | 11/03-11/09/13 | 0.00    | 472.00   | -472.00 |
| 42537H | CNF | PHR2CQ | Straub, Jurgen  | 11/03-11/08/13 | 0.00    | 262.00   | -262.00 |
| 4260SY | CNF | PSS2CQ | Symington, Tom  | 11/03-11/09/13 | 0.00    | 379.95   | -379.95 |
| 42570E | CNF | PSS2CQ | Zima, Janice    | 11/03-11/09/13 | 0.00    | 262.00   | -262.00 |
| 4260AP | CNF | PHR3T  | Zowtiak, Chris  | 11/03-11/08/13 | 0.00    | 463.96   | -463.96 |
| 4254P1 | CNF | PHR2CQ | Brown, Matthew  | 11/04-11/08/13 | 0.00    | 262.00   | -262.00 |
| 4251AY | CNF | PSN3S  | Chirichillo, Je | 11/04-11/10/13 | 0.00    | 599.95   | -599.95 |



|        |     |        |                 |                |      |         |          |
|--------|-----|--------|-----------------|----------------|------|---------|----------|
| 425205 | CNF | PMR2CQ | Harding, Jack   | 11/04-11/10/13 | 0.00 | 369.00  | -369.00  |
| 42530V | CNF | PSS2BQ | Quintanilla, Jo | 11/05-11/09/13 | 0.00 | 774.95  | -774.95  |
| 424632 | CNF | PHR2T  | Golf, Ronen     | 11/06-11/10/13 | 0.00 | 2004.78 | -2004.78 |
| 425281 | CNF | PSN3S  | Grantz, Carl    | 11/06-11/09/13 | 0.00 | 539.96  | -539.96  |
| 4250Q3 | CNF | PSN3S  | Keenan, Tim     | 11/06-11/11/13 | 0.00 | 540.00  | -540.00  |
| 42612S | CNF | PSS2BT | Kirk, Clint     | 11/06-11/10/13 | 0.00 | 229.00  | -229.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-69  
 All Deposits (CAN & NEW & CNF) 01:53:26 SB  
 All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 4253D5 | CNF | PHR2CQ | Lilja, Marti    | 11/06-11/10/13 | 0.00    | 396.00   | -396.00  |
| 4244GG | CNF | PHR2T  | Setzman, Eric   | 11/06-11/07/13 | 0.00    | 459.95   | -459.95  |
| 42613X | CNF | PROH   | Williamson, Jas | 11/06-11/09/13 | 0.00    | 231.00   | -231.00  |
| 4251EY | CNF | PSN3SQ | Keenan, Paul    | 11/07-11/11/13 | 0.00    | 539.96   | -539.96  |
| 4252P6 | CNF | P5005  | Lujan-Labadie,  | 11/07-11/10/13 | 0.00    | 323.00   | -323.00  |
| 426060 | CNF | PSS2CQ | Manthorne, Jean | 11/07-11/11/13 | 0.00    | 303.96   | -303.96  |
| 42607P | CNF | PSS2CQ | Roche, Gerald   | 11/07-11/10/13 | 0.00    | 303.96   | -303.96  |
| 4259S8 | CNF | PSS2BQ | Roche, Joanna   | 11/07-11/11/13 | 0.00    | 279.96   | -279.96  |
| 4247PL | CNF | P5100  | Albano, Donna   | 11/08-11/10/13 | 0.00    | 323.00   | -323.00  |
| 4260IL | CNF | PSS2BT | Giddings, Debra | 11/08-11/11/13 | 0.00    | 327.96   | -327.96  |
| 4258ZP | CNF | P2101  | Kong, Andre     | 11/08-11/14/13 | 0.00    | 600.00   | -600.00  |
| 4255U6 | CNF | PSS2BQ | Lombardi, Jenni | 11/08-11/10/13 | 0.00    | 228.00   | -228.00  |
| 4252ZY | CNF | PSS2BT | Lundrigan, Bruc | 11/08-11/11/13 | 0.00    | 328.00   | -328.00  |
| 4260IZ | CNF | PSS2CQ | Mcconaghy, Laur | 11/08-11/10/13 | 0.00    | 351.96   | -351.96  |
| 4253JW | CNF | P7045  | Moore, Lee      | 11/08-11/11/13 | 0.00    | 440.96   | -440.96  |
| 4259Y5 | CNF | PSS2BQ | Roche, Jacqueli | 11/08-11/11/13 | 0.00    | 327.96   | -327.96  |
| 4255X1 | CNF | PSS2CT | edelman, heathe | 11/08-11/11/13 | 0.00    | 198.00   | -198.00  |
| 42549W | CNF | PSN2S  | Anderson, Neal  | 11/09-11/17/13 | 0.00    | 486.00   | -486.00  |
| 42606S | CNF | PSS2CQ | Armand, Claudin | 11/10-11/16/13 | 0.00    | 262.00   | -262.00  |
| 4249ZF | CNF | PMR2MQ | Fried, Joe      | 11/10-11/13/13 | 0.00    | 356.96   | -356.96  |
| 4260CP | CNF | PSS2CQ | Robinson, Cindy | 11/14-11/17/13 | 0.00    | 379.95   | -379.95  |
| 4261AU | CNF | PROH   | Kelser, Monica  | 11/15-11/18/13 | 0.00    | 269.00   | -269.00  |
| 4255N2 | CNF | PMR2CQ | Lacasse, Brian  | 11/15-11/17/13 | 0.00    | 139.00   | -139.00  |
| 4257MG | CNF | PROH   | Renguso, Lynne  | 11/15-11/17/13 | 0.00    | 269.00   | -269.00  |
| 4242TA | CNF | PSS2T  | Kiser, Serena   | 11/18-11/22/13 | 0.00    | 429.95   | -429.95  |
| 4257B3 | CNF | PMR2CQ | Markovich, Soph | 11/20-11/24/13 | 0.00    | 344.00   | -344.00  |
| 4260IG | CNF | PSS2BT | Kittinger, Loga | 11/21-11/25/13 | 0.00    | 229.00   | -229.00  |
| 4252LP | CNF | P2101  | Van Horn, Jamie | 11/21-11/25/13 | 0.00    | 656.96   | -656.96  |
| 4260UG | CNF | PMR2CQ | Campbell, Mary  | 11/22-11/27/13 | 0.00    | 289.00   | -289.00  |
| 4248OG | CNF | PSN3S  | Hofley, Paul    | 11/22-11/29/13 | 0.00    | 659.95   | -659.95  |
| 4234Z8 | CNF | P7080  | Russo, Zakia    | 11/22-11/29/13 | 0.00    | 595.00   | -595.00  |
| 42564Q | CNF | PSS2CQ | Smith, Maria    | 11/22-11/24/13 | 0.00    | 285.00   | -285.00  |
| 4259F2 | CNF | PSS2BQ | Strubbe, Shawn  | 11/22-11/27/13 | 0.00    | 229.00   | -229.00  |
| 4247XH | CNF | PHR2T  | Torrillo, Joann | 11/22-11/26/13 | 0.00    | 442.00   | -442.00  |
| 4255OB | CNF | PSS2BQ | Williamson, Nic | 11/22-11/30/13 | 0.00    | 348.50   | -348.50  |
| 4260K3 | CNF | PHR2T  | Yawn, Debra     | 11/22-11/26/13 | 0.00    | 367.96   | -367.96  |
| 4254ZE | CNF | P7226  | Derdenger, Tim  | 11/23-11/29/13 | 0.00    | 659.95   | -659.95  |
| 4253KL | CNF | PSN3S  | Elliot, Connie  | 11/23-11/30/13 | 0.00    | 659.95   | -659.95  |
| 4256Z4 | CNF | PHR3T  | Ives-Godwin, Lo | 11/23-11/27/13 | 0.00    | 589.00   | -589.00  |
| 4257D7 | CNF | PMR2CQ | Kerr, Jason     | 11/23-11/27/13 | 0.00    | 289.00   | -289.00  |
| 4257GR | CNF | PSS2CQ | Lancia, Domenic | 11/23-11/28/13 | 0.00    | 285.00   | -285.00  |
| 4258CZ | CNF | PHR3T  | Novkovic, Mark  | 11/23-11/30/13 | 0.00    | 4435.92  | -4435.92 |
| 4254YO | CNF | PSN3S  | Obranovich, Joa | 11/23-11/29/13 | 0.00    | 594.00   | -594.00  |
| 4261AW | CNF | PSS2BQ | Owens, Pamela   | 11/23-11/26/13 | 0.00    | 327.96   | -327.96  |
| 4258YE | CNF | PSS2BQ | White, William  | 11/23-11/27/13 | 0.00    | 255.00   | -255.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-70  
 All Deposits (CAN & NEW & CNF) 01:53:26 SB  
 All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit  | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|-------|-----------------|----------------|---------|----------|---------|
| 42451V | CNF | PHR3T | Constantine, De | 11/24-11/30/13 | 0.00    | 540.00   | -540.00 |

|        |     |        |                 |                |      |         |          |
|--------|-----|--------|-----------------|----------------|------|---------|----------|
| 42480Q | CNF | PMR2BT | Dills, Lori     | 11/24-11/29/13 | 0.00 | 359.96  | -359.96  |
| 4261EY | CNF | PSS2CQ | Gonzalez, Andre | 11/24-11/27/13 | 0.00 | 269.00  | -269.00  |
| 42607S | CNF | PHR3T  | Hobbs, Kendra   | 11/24-11/29/13 | 0.00 | 510.00  | -510.00  |
| 4260IX | CNF | PSS2CQ | Mantor, Chris   | 11/24-11/28/13 | 0.00 | 259.00  | -259.00  |
| 42480T | CNF | PMR2CQ | Pugh, Robert    | 11/24-11/29/13 | 0.00 | 386.96  | -386.96  |
| 4248S0 | CNF | PMR3TT | Swain, Jimmy    | 11/24-11/29/13 | 0.00 | 387.00  | -387.00  |
| 4255TZ | CNF | PHR2CQ | Blum, Jennifer  | 11/25-11/28/13 | 0.00 | 309.00  | -309.00  |
| 4255R7 | CNF | PHR3T  | Crane, Juliana  | 11/25-12/01/13 | 0.00 | 480.00  | -480.00  |
| 4260FH | CNF | PSN3S  | Montie, Dwayne  | 11/25-11/29/13 | 0.00 | 495.96  | -495.96  |
| 42570R | CNF | P7208  | Boyer, Laurie   | 11/26-11/30/13 | 0.00 | 628.00  | -628.00  |
| 42536Q | CNF | P6002  | Ferguson, Mark  | 11/26-12/01/13 | 0.00 | 368.00  | -368.00  |
| 424833 | CNF | PHR2T  | Mellinger, Trac | 11/26-11/30/13 | 0.00 | 519.95  | -519.95  |
| 42413T | CNF | P4304  | Robinson, Charl | 11/26-12/01/13 | 0.00 | 463.96  | -463.96  |
| 4254WQ | CNF | PHR2T  | Rubin, James    | 11/26-11/29/13 | 0.00 | 1570.52 | -1570.52 |
| 4251Y1 | CNF | PSN2S  | Smith, Raeanna  | 11/26-11/30/13 | 0.00 | 2196.03 | -2196.03 |
| 423919 | CNF | PSN3SQ | Stein, Leslie   | 11/26-12/02/13 | 0.00 | 433.97  | -433.97  |
| 42391B | CNF | PSN2S  | Stein, Leslie   | 11/26-12/02/13 | 0.00 | 368.64  | -368.64  |
| 42605P | CNF | PSS2CQ | Swanson, Kim    | 11/26-11/30/13 | 0.00 | 1813.53 | -1813.53 |
| 4231FU | CNF | P7201  | Tharp, Robin    | 11/26-11/30/13 | 0.00 | 665.00  | -665.00  |
| 4260SA | CNF | PSN3S  | Herrmann, Uwe   | 11/27-12/01/13 | 0.00 | 2693.28 | -2693.28 |
| 4259V3 | CNF | P7043  | Hoffman, Debora | 11/27-12/01/13 | 0.00 | 511.96  | -511.96  |
| 4259V4 | CNF | P7044  | Hoffman, Debora | 11/27-12/01/13 | 0.00 | 511.96  | -511.96  |
| 4259V5 | CNF | P7048  | Hoffman, Debora | 11/27-12/01/13 | 0.00 | 511.96  | -511.96  |
| 4259V6 | CNF | P7049  | Hoffman, Debora | 11/27-12/01/13 | 0.00 | 511.96  | -511.96  |
| 42596R | CNF | P7090  | Taylor, Breeze  | 11/27-11/30/13 | 0.00 | 442.00  | -442.00  |
| 4256GP | CNF | P5018  | Edelman, David  | 11/28-11/30/13 | 0.00 | 432.00  | -432.00  |
| 4256GQ | CNF | PSS2T  | Edelman, David  | 11/28-11/30/13 | 0.00 | 392.00  | -392.00  |
| 4256GR | CNF | PSS2CT | Edelman, David  | 11/28-11/30/13 | 0.00 | 368.00  | -368.00  |
| 4253NU | CNF | PHR3T  | Hutchings, Perr | 11/28-12/02/13 | 0.00 | 659.95  | -659.95  |
| 4256ML | CNF | PMR3T  | Supran, Eileen  | 11/28-12/02/13 | 0.00 | 569.46  | -569.46  |
| 4252GO | CNF | PMR2CQ | Torress, Diamon | 11/28-12/02/13 | 0.00 | 489.95  | -489.95  |
| 4256XH | CNF | P2101  | Zysman, Andrea  | 11/29-12/05/13 | 0.00 | 569.46  | -569.46  |
| 42574M | CNF | P6016  | Miller, Diana   | 12/04-12/10/13 | 0.00 | 438.00  | -438.00  |
| 42480V | CNF | PMR3T  | Gallo, Sara     | 12/05-12/08/13 | 0.00 | 455.96  | -455.96  |
| 42599S | CNF | PMR2T  | Sincore, Tammy  | 12/05-12/10/13 | 0.00 | 335.96  | -335.96  |
| 425048 | CNF | P2101  | Sommer, Kent    | 12/05-12/14/13 | 0.00 | 611.00  | -611.00  |
| 42531B | CNF | PMR2T  | Sincore, Jennif | 12/06-12/08/13 | 0.00 | 351.96  | -351.96  |
| 4252EA | CNF | PMR3T  | Eischeid, Genna | 12/08-12/13/13 | 0.00 | 569.95  | -569.95  |
| 4254M0 | CNF | PSS2CT | Wenner, Margare | 12/08-12/13/13 | 0.00 | 359.95  | -359.95  |
| 424804 | CNF | PHR2T  | Wagenknecht, An | 12/16-12/19/13 | 0.00 | 405.00  | -405.00  |
| 425978 | CNF | PMR2CQ | Craig, William  | 12/17-12/22/13 | 0.00 | 350.96  | -350.96  |
| 42449D | CNF | PHR3T  | Cadet, Carlos   | 12/18-12/21/13 | 0.00 | 569.95  | -569.95  |
| 42567L | CNF | PSN3S  | Freese, Charles | 12/18-12/21/13 | 0.00 | 522.00  | -522.00  |
| 42573Y | CNF | PSN3S  | Kopelman, Jeffe | 12/18-12/25/13 | 0.00 | 424.00  | -424.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-71  
 All Deposits (CAN & NEW & CNF) 01:53:26 SB  
 All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 4248JW | CNF | P5064  | Butkus, Patrica | 12/19-01/06/14 | 0.00    | 306.00   | -306.00  |
| 42440F | CNF | PSN3S  | Edwards, Mark   | 12/19-12/23/13 | 0.00    | 522.00   | -522.00  |
| 42616D | CNF | P5065  | Erickson, Angel | 12/19-12/27/13 | 0.00    | 324.00   | -324.00  |
| 4261DK | CNF | PMR3T  | Hodes, Susan    | 12/19-12/28/13 | 0.00    | 455.96   | -455.96  |
| 4258BX | CNF | PHR3T  | Raizen, Daniel  | 12/19-12/22/13 | 0.00    | 447.96   | -447.96  |
| 425630 | CNF | PMR2T  | Bellos, Leann   | 12/20-12/26/13 | 0.00    | 448.00   | -448.00  |
| 4260J0 | CNF | PSS2CQ | Caudle, Elizabe | 12/20-12/22/13 | 0.00    | 399.96   | -399.96  |
| 4258UI | CNF | PSS2CT | Fettters, Jerry | 12/20-12/27/13 | 0.00    | 499.95   | -499.95  |
| 4258UW | CNF | PSS2CT | Fettters, Jerry | 12/20-12/27/13 | 0.00    | 499.95   | -499.95  |
| 425555 | CNF | PMR2MT | Schwarz, Susan  | 12/20-12/25/13 | 0.00    | 448.00   | -448.00  |
| 4250R9 | CNF | PHR3T  | Ackerman, Owen  | 12/21-12/26/13 | 0.00    | 659.95   | -659.95  |
| 4250RA | CNF | PHR3T  | Ackerman, Owen  | 12/21-12/26/13 | 0.00    | 659.95   | -659.95  |
| 425654 | CNF | P7201  | Austin, Carla   | 12/21-12/30/13 | 0.00    | 719.95   | -719.95  |
| 4259IB | CNF | PSN3S  | Beidelman, Ralp | 12/21-12/26/13 | 0.00    | 3605.65  | -3605.65 |
| 4252XM | CNF | PSN3S  | Cooper, Beckwit | 12/21-12/27/13 | 0.00    | 4737.97  | -4737.97 |
| 42573E | CNF | PHR3T  | Dent, Angela    | 12/21-12/29/13 | 0.00    | 544.00   | -544.00  |

|        |     |        |                 |                |      |         |          |
|--------|-----|--------|-----------------|----------------|------|---------|----------|
| 42566W | CNF | PSS2BT | Driscoll, Joan  | 12/21-12/28/13 | 0.00 | 376.00  | -376.00  |
| 4257EZ | CNF | P6016  | Fellman, Megan  | 12/21-12/27/13 | 0.00 | 679.95  | -679.95  |
| 4257F0 | CNF | P2014  | Fellman, Megan  | 12/21-12/27/13 | 0.00 | 679.95  | -679.95  |
| 42584K | CNF | PHR2CT | Freedman, Howar | 12/21-12/28/13 | 0.00 | 549.95  | -549.95  |
| 42584L | CNF | PHR2CT | Freedman, Howar | 12/21-12/28/13 | 0.00 | 549.95  | -549.95  |
| 425557 | CNF | PSS2BQ | Gray, Nancy     | 12/21-12/27/13 | 0.00 | 423.00  | -423.00  |
| 42566S | CNF | PSS2T  | Hadbavny, Dawn  | 12/21-12/28/13 | 0.00 | 424.00  | -424.00  |
| 425631 | CNF | PMR2MT | Kazaz, Amit     | 12/21-12/27/13 | 0.00 | 504.00  | -504.00  |
| 42562V | CNF | PMR2MT | Kogan, Irena    | 12/21-12/27/13 | 0.00 | 504.00  | -504.00  |
| 4251B0 | CNF | PMR2MT | Malone, Mitchel | 12/21-12/26/13 | 0.00 | 2649.40 | -2649.40 |
| 42574S | CNF | PHR2CT | Seagle, Jerry   | 12/21-12/29/13 | 0.00 | 440.00  | -440.00  |
| 425727 | CNF | PHR3T  | Seggerson, John | 12/21-12/28/13 | 0.00 | 630.00  | -630.00  |
| 4251BE | CNF | PSN3S  | Shubin, Evan    | 12/21-12/31/13 | 0.00 | 612.00  | -612.00  |
| 4247U6 | CNF | PHR2T  | Switzer, Brian  | 12/21-12/26/13 | 0.00 | 486.00  | -486.00  |
| 4247U7 | CNF | PHR2T  | Switzer, Brian  | 12/21-12/26/13 | 0.00 | 486.00  | -486.00  |
| 4254JH | CNF | PHR3T  | Thomas, Liisa   | 12/21-12/28/13 | 0.00 | 630.00  | -630.00  |
| 4238QD | CNF | P7202  | Wilson-Costello | 12/21-12/28/13 | 0.00 | 732.86  | -732.86  |
| 42562Y | CNF | PMR2MT | Zilberman, Yael | 12/21-12/27/13 | 0.00 | 504.00  | -504.00  |
| 4258P9 | CNF | P7043  | Allard, Jeane   | 12/22-12/28/13 | 0.00 | 630.00  | -630.00  |
| 4258PA | CNF | P7044  | Allard, Jeane   | 12/22-12/28/13 | 0.00 | 699.95  | -699.95  |
| 42537K | CNF | PMR2BT | Bakes, Robert   | 12/22-12/29/13 | 0.00 | 499.95  | -499.95  |
| 4251G9 | CNF | P7208  | Brown, Susan    | 12/22-12/30/13 | 0.00 | 679.95  | -679.95  |
| 4251BI | CNF | P7086  | Costello, Corne | 12/22-12/28/13 | 0.00 | 458.96  | -458.96  |
| 4251BR | CNF | PSN3S  | Costello, Corne | 12/22-12/28/13 | 0.00 | 577.96  | -577.96  |
| 4250VZ | CNF | PSN3S  | Haase, Judy     | 12/22-12/27/13 | 0.00 | 612.00  | -612.00  |
| 4258LI | CNF | PSN3S  | Kaplan, Helene  | 12/22-12/26/13 | 0.00 | 576.00  | -576.00  |
| 42501K | CNF | PSS2CT | Krueger, Jill   | 12/22-12/27/13 | 0.00 | 459.95  | -459.95  |
| 4248BT | CNF | PHR2T  | Marion, Michael | 12/22-12/26/13 | 0.00 | 539.95  | -539.95  |
| 4245P9 | CNF | P2101  | Murphy, Gene    | 12/22-12/27/13 | 0.00 | 780.00  | -780.00  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-72  
All Deposits (CAN & NEW & CNF) 01:53:26 SB  
All Properties  
Rental Programs: All

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 4245PD | CNF | P2104  | Murphy, Gene    | 12/22-12/27/13 | 0.00    | 441.00   | -441.00  |
| 4245PE | CNF | P2103  | Murphy, Gene    | 12/22-12/27/13 | 0.00    | 441.00   | -441.00  |
| 4245PF | CNF | P2005  | Murphy, Gene    | 12/22-12/27/13 | 0.00    | 441.00   | -441.00  |
| 4245PG | CNF | P2006  | Murphy, Gene    | 12/22-12/27/13 | 0.00    | 441.00   | -441.00  |
| 4245PH | CNF | P2010  | Murphy, Gene    | 12/22-12/27/13 | 0.00    | 441.00   | -441.00  |
| 4247D6 | CNF | P7057  | Oxer, Edward    | 12/22-01/02/14 | 0.00    | 679.95   | -679.95  |
| 42547L | CNF | PMR2T  | Ross, Howard    | 12/22-12/26/13 | 0.00    | 448.00   | -448.00  |
| 4253Y2 | CNF | P7104  | Wagner, Linda   | 12/22-12/28/13 | 0.00    | 549.95   | -549.95  |
| 4246ZZ | CNF | PHR3T  | carter, Susan   | 12/22-12/27/13 | 0.00    | 459.00   | -459.00  |
| 42527Q | CNF | PSN3S  | Householder, Sa | 12/23-12/29/13 | 0.00    | 719.95   | -719.95  |
| 4260CY | CNF | PSS2CT | Lerman, Caryn   | 12/23-12/26/13 | 0.00    | 400.00   | -400.00  |
| 4255A7 | CNF | PMR2BT | Lim, Laura      | 12/23-12/29/13 | 0.00    | 400.00   | -400.00  |
| 425211 | CNF | PMR2MT | Macy, Christine | 12/23-01/02/14 | 0.00    | 587.35   | -587.35  |
| 4259YZ | CNF | PHR2CQ | Moore, Carrie   | 12/23-01/03/14 | 0.00    | 468.00   | -468.00  |
| 4248C8 | CNF | P7205  | Morgan, Nichola | 12/23-01/02/14 | 0.00    | 1224.00  | -1224.00 |
| 4248C9 | CNF | P7203  | Morgan, Nichola | 12/23-01/02/14 | 0.00    | 612.00   | -612.00  |
| 4249D0 | CNF | PSS2CQ | Sventelius, Ma  | 12/23-12/30/13 | 0.00    | 449.95   | -449.95  |
| 4261AV | CNF | PMR2MT | Wiener, April   | 12/23-12/27/13 | 0.00    | 504.00   | -504.00  |
| 4255HK | CNF | PSS2BQ | Wärn, Magnus    | 12/23-12/27/13 | 0.00    | 2109.97  | -2109.97 |
| 4242KR | CNF | PMR2BT | Cannon, Adam    | 12/24-12/31/13 | 0.00    | 367.96   | -367.96  |
| 42426W | CNF | PSN2S  | Grenier, Paule  | 12/24-01/01/14 | 0.00    | 448.00   | -448.00  |
| 4249UB | CNF | PHR2T  | Kotwick, Mark   | 12/24-12/30/13 | 0.00    | 497.00   | -497.00  |
| 4253WH | CNF | P6011  | Kursman, Galit  | 12/24-12/28/13 | 0.00    | 499.95   | -499.95  |
| 4253VA | CNF | P6010  | Resnick, Michel | 12/24-12/28/13 | 0.00    | 499.95   | -499.95  |
| 42572I | CNF | PSS2CT | Wendt, Cathy    | 12/24-01/01/14 | 0.00    | 450.00   | -450.00  |
| 4251GA | CNF | P7209  | Brown, Susan    | 12/25-01/03/14 | 0.00    | 544.00   | -544.00  |
| 424990 | CNF | PSN3S  | Denisse, Guevar | 12/25-12/29/13 | 0.00    | 578.00   | -578.00  |
| 42603U | CNF | PSS2CQ | Donovan, Michae | 12/25-12/29/13 | 0.00    | 499.95   | -499.95  |
| 42603V | CNF | PSS2CQ | Donovan, Michae | 12/25-12/29/13 | 0.00    | 499.95   | -499.95  |
| 42603X | CNF | PSS2CQ | Donovan, Michae | 12/25-12/29/13 | 0.00    | 499.95   | -499.95  |
| 425900 | CNF | PMR2MT | Fredricks, Josh | 12/25-12/29/13 | 0.00    | 2874.98  | -2874.98 |

|        |     |        |                 |                |      |         |          |
|--------|-----|--------|-----------------|----------------|------|---------|----------|
| 42485E | CNF | P7206  | Gross, Peter    | 12/25-01/01/14 | 0.00 | 559.95  | -559.95  |
| 42485F | CNF | P7204  | Gross, Peter    | 12/25-01/01/14 | 0.00 | 679.95  | -679.95  |
| 42499N | CNF | PSN3S  | Guevara, Walter | 12/25-12/29/13 | 0.00 | 578.00  | -578.00  |
| 4246SR | CNF | PMR2CQ | Herman, Gabriel | 12/25-12/31/13 | 0.00 | 441.00  | -441.00  |
| 42608P | CNF | PSS2BT | Jarrett, Julie  | 12/25-12/31/13 | 0.00 | 423.00  | -423.00  |
| 4258S0 | CNF | PHR2CT | Miller, Richard | 12/25-12/30/13 | 0.00 | 495.00  | -495.00  |
| 4258ZW | CNF | PHR3T  | Miller, Richard | 12/25-12/30/13 | 0.00 | 630.00  | -630.00  |
| 4256I9 | CNF | PSS2BQ | Pfuhl, Kevin    | 12/25-01/02/14 | 0.00 | 433.00  | -433.00  |
| 4253VK | CNF | PHR3T  | Saluck, Jill    | 12/25-01/01/14 | 0.00 | 630.00  | -630.00  |
| 4243PE | CNF | PHR2T  | Tobin, Duffy    | 12/25-12/30/13 | 0.00 | 539.95  | -539.95  |
| 4246G9 | CNF | PSN2S  | Blue, Micah     | 12/26-01/02/14 | 0.00 | 829.95  | -829.95  |
| 4252U0 | CNF | PSS2BQ | Bodin, Hristina | 12/26-12/31/13 | 0.00 | 608.00  | -608.00  |
| 4243HB | CNF | P7078  | Boyd, Robert    | 12/26-12/29/13 | 0.00 | 672.00  | -672.00  |
| 4258VG | CNF | PHR3T  | Brockenbrough,  | 12/26-12/30/13 | 0.00 | 4299.80 | -4299.80 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-73  
 All Deposits (CAN & NEW & CNF) 01:53:26 SB  
 All Properties  
 Rental Programs: All

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 424630 | CNF | PMR2BQ | Cairone, Karen  | 12/26-12/31/13 | 0.00    | 586.46   | -586.46  |
| 4251ID | CNF | PMR2MT | Elia, Jennifer  | 12/26-01/01/14 | 0.00    | 709.00   | -709.00  |
| 4243GN | CNF | P5030  | Hay, Jill       | 12/26-12/29/13 | 0.00    | 561.00   | -561.00  |
| 4257FU | CNF | PHR3T  | Heine, Kristi   | 12/26-01/03/14 | 0.00    | 981.00   | -981.00  |
| 4257FV | CNF | PHR2CT | Heine, Kristi   | 12/26-01/03/14 | 0.00    | 675.00   | -675.00  |
| 4254X4 | CNF | PHR3T  | Ingram, Peg     | 12/26-01/02/14 | 0.00    | 699.95   | -699.95  |
| 42590H | CNF | P2011  | Jenkins, Patric | 12/26-12/31/13 | 0.00    | 620.46   | -620.46  |
| 4244JO | CNF | PMR2T  | Kirby, Kelly    | 12/26-12/29/13 | 0.00    | 692.96   | -692.96  |
| 4243PG | CNF | PHR2T  | Klaus, Daniel   | 12/26-12/31/13 | 0.00    | 789.95   | -789.95  |
| 4257HC | CNF | PSS2CT | Kuhn, Michael   | 12/26-01/02/14 | 0.00    | 630.00   | -630.00  |
| 4249EO | CNF | PSN3S  | Loth-Birch, Ren | 12/26-12/31/13 | 0.00    | 1058.00  | -1058.00 |
| 425806 | CNF | PHR3T  | Marker, Sherry  | 12/26-12/31/13 | 0.00    | 981.00   | -981.00  |
| 4243I6 | CNF | PMR2T  | McCarthy, Chris | 12/26-12/31/13 | 0.00    | 655.00   | -655.00  |
| 4256VW | CNF | PHR2CT | Meilinger, Donn | 12/26-12/31/13 | 0.00    | 749.95   | -749.95  |
| 4260CR | CNF | PHR3T  | Park, Ji        | 12/26-12/31/13 | 0.00    | 981.00   | -981.00  |
| 4243FQ | CNF | P7072  | Pearce, Laura   | 12/26-12/29/13 | 0.00    | 672.00   | -672.00  |
| 425172 | CNF | PHR2T  | Sweeney, Sharon | 12/26-01/03/14 | 0.00    | 671.46   | -671.46  |
| 4261I2 | CNF | PHR2CT | Vranos, Kathlee | 12/26-01/01/14 | 0.00    | 675.00   | -675.00  |
| 4243PF | CNF | PHR2CT | Whalen, Mark    | 12/26-12/31/13 | 0.00    | 749.95   | -749.95  |
| 42590K | CNF | P2013  | Wilby, Thomas   | 12/26-12/31/13 | 0.00    | 620.46   | -620.46  |
| 42590J | CNF | P2012  | Wilby, Trever   | 12/26-12/31/13 | 0.00    | 620.46   | -620.46  |
| 4252DT | CNF | PMR2T  | Bailey, Paul    | 12/27-01/01/14 | 0.00    | 769.95   | -769.95  |
| 4252G4 | CNF | PMR2MT | Barsotti, Debra | 12/27-01/01/14 | 0.00    | 616.00   | -616.00  |
| 4248YJ | CNF | PMR2MT | Crystal, Jonath | 12/27-01/02/14 | 0.00    | 693.00   | -693.00  |
| 4258SC | CNF | PSN3S  | Dolpp, Erica    | 12/27-01/02/14 | 0.00    | 827.20   | -827.20  |
| 425737 | CNF | PSN3S  | Ford, Bernard   | 12/27-01/03/14 | 0.00    | 1035.00  | -1035.00 |
| 425901 | CNF | PHR3T  | Freeman Family  | 12/27-01/02/14 | 0.00    | 981.00   | -981.00  |
| 4260FR | CNF | P7080  | Hanson, Wes     | 12/27-12/31/13 | 0.00    | 871.96   | -871.96  |
| 4260FT | CNF | P7079  | Hanson, Wes     | 12/27-12/31/13 | 0.00    | 871.96   | -871.96  |
| 4244P6 | CNF | PSS2CQ | Johnston, Greg  | 12/27-01/01/14 | 0.00    | 719.95   | -719.95  |
| 4249VT | CNF | PHR2T  | Lenzini, Amie   | 12/27-01/03/14 | 0.00    | 789.95   | -789.95  |
| 424494 | CNF | P7063  | Mullet, Freeman | 12/27-01/01/14 | 0.00    | 981.00   | -981.00  |
| 424495 | CNF | P7064  | Mullet, Freeman | 12/27-01/01/14 | 0.00    | 981.00   | -981.00  |
| 42581N | CNF | PMR2MT | Palladino, Jon  | 12/27-01/03/14 | 0.00    | 4990.58  | -4990.58 |
| 4260D3 | CNF | PMR2MT | Prieto, Kirsten | 12/27-12/31/13 | 0.00    | 769.95   | -769.95  |
| 425722 | CNF | PSS2CT | Rogers, Katheri | 12/27-12/31/13 | 0.00    | 699.95   | -699.95  |
| 4258ZY | CNF | PHR3T  | Singleton Famil | 12/27-01/02/14 | 0.00    | 675.00   | -675.00  |
| 42549N | CNF | P5031  | Steinlight, Rit | 12/27-12/31/13 | 0.00    | 981.00   | -981.00  |
| 4253VE | CNF | PSS2CQ | Turner, Brian   | 12/27-01/03/14 | 0.00    | 699.95   | -699.95  |
| 425903 | CNF | PHR2CQ | Walters, Charli | 12/27-01/02/14 | 0.00    | 675.00   | -675.00  |
| 4253FC | CNF | PSS2CT | Armfield, Lora  | 12/28-01/04/14 | 0.00    | 608.52   | -608.52  |
| 4248YC | CNF | PHR3T  | Bruder, Grace   | 12/28-01/03/14 | 0.00    | 1089.95  | -1089.95 |
| 4248YD | CNF | PHR3T  | Bruder, Grace   | 12/28-01/03/14 | 0.00    | 1089.95  | -1089.95 |
| 42532A | CNF | PMR2MT | Butler, Kristin | 12/28-01/01/14 | 0.00    | 3075.80  | -3075.80 |
| 42616F | CNF | PSN3S  | Collins, Nancy  | 12/28-01/04/14 | 0.00    | 1058.00  | -1058.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
All Deposits (CAN & NEW & CNF)  
All Properties  
Rental Programs: All

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance  |
|--------|-----|--------|-----------------|----------------|---------|----------|----------|
| 4253CG | CNF | PMR3TT | Durkee, Eric    | 12/28-01/02/14 | 0.00    | 875.46   | -875.46  |
| 4251JU | CNF | PSS2CQ | Grossman, Kate  | 12/28-01/04/14 | 0.00    | 630.00   | -630.00  |
| 4251JV | CNF | PSS2CQ | Grossman, Kate  | 12/28-01/04/14 | 0.00    | 630.00   | -630.00  |
| 42597T | CNF | P2104  | Hinson, William | 12/28-01/03/14 | 0.00    | 657.00   | -657.00  |
| 42597W | CNF | P2103  | Hinson, William | 12/28-01/03/14 | 0.00    | 657.00   | -657.00  |
| 42455W | CNF | PMR3T  | Koch, James     | 12/28-01/02/14 | 0.00    | 1069.95  | -1069.95 |
| 4248EL | CNF | PHR2CQ | Ryan, Kristen   | 12/28-01/04/14 | 0.00    | 739.95   | -739.95  |
| 4254AP | CNF | PMR2MT | Semaya, David   | 12/28-12/31/13 | 0.00    | 693.00   | -693.00  |
| 4254AL | CNF | PMR2MT | Vail, John      | 12/28-12/31/13 | 0.00    | 2306.85  | -2306.85 |
| 4250FS | CNF | PHR3T  | Wilkinson, Bud  | 12/28-12/31/13 | 0.00    | 980.96   | -980.96  |
| 4250FT | CNF | PHR3T  | Wilkinson, Bud  | 12/28-12/31/13 | 0.00    | 980.96   | -980.96  |
| 4254CZ | CNF | PHR2CT | Wilkinson, Kimb | 12/28-01/04/14 | 0.00    | 749.95   | -749.95  |
| 4249MY | CNF | PHR2CT | Butler, Warrick | 12/29-01/05/14 | 0.00    | 749.95   | -749.95  |
| 4260Z9 | CNF | PSN3S  | Carter, Trisha  | 12/29-01/04/14 | 0.00    | 1035.00  | -1035.00 |
| 425705 | CNF | PSS2CT | Clarke, Todd    | 12/29-01/03/14 | 0.00    | 699.95   | -699.95  |
| 424837 | CNF | PSS2CQ | Fitzpatrick, Da | 12/29-01/02/14 | 0.00    | 699.95   | -699.95  |
| 4260H1 | CNF | PSS2CQ | Keller, Paula   | 12/29-01/06/14 | 0.00    | 630.00   | -630.00  |
| 4256BY | CNF | P7226  | Sutton, Jason   | 12/29-01/03/14 | 0.00    | 1149.95  | -1149.95 |
| 4256C0 | CNF | PSN3S  | Sutton, Jason   | 12/29-01/03/14 | 0.00    | 1035.00  | -1035.00 |
| 425902 | CNF | PHR3T  | Walters, Dan    | 12/29-01/02/14 | 0.00    | 981.00   | -981.00  |
| 4257YT | CNF | P6011  | Barnett, David  | 12/30-01/03/14 | 0.00    | 621.00   | -621.00  |
| 4259RQ | CNF | PHR3T  | Bradham, Andrew | 12/30-01/03/14 | 0.00    | 981.00   | -981.00  |
| 4250JT | CNF | PHR2T  | Giordano, Linda | 12/30-01/02/14 | 0.00    | 2211.21  | -2211.21 |
| 425944 | CNF | PMR2CQ | Hobbs, Lisa     | 12/30-01/04/14 | 0.00    | 657.00   | -657.00  |
| 4246RP | CNF | PMR2MT | Klein, Slone    | 12/30-01/02/14 | 0.00    | 769.95   | -769.95  |
| 4251QX | CNF | PMR2BT | Lobbia, Jennife | 12/30-01/03/14 | 0.00    | 586.46   | -586.46  |
| 42484Z | CNF | PSS2BQ | Nelson, Kristi  | 12/30-01/03/14 | 0.00    | 2262.98  | -2262.98 |
| 4248UJ | CNF | P2101  | Rupert, Kenneth | 12/30-01/04/14 | 0.00    | 1149.95  | -1149.95 |
| 4255YE | CNF | PHR3T  | Salemme, Joseph | 12/30-01/03/14 | 0.00    | 981.00   | -981.00  |
| 4259RK | CNF | PHR3T  | Thomas, Bernie  | 12/30-01/05/14 | 0.00    | 4929.25  | -4929.25 |
| 4256J3 | CNF | PSN3S  | Jones, Chris    | 12/31-01/05/14 | 0.00    | 1058.00  | -1058.00 |
| 42588U | CNF | P5043  | Linnell, Lorie  | 12/31-01/05/14 | 0.00    | 299.00   | -299.00  |
| 42566B | CNF | PMR2MQ | Mcgrath, Hunter | 12/31-01/05/14 | 0.00    | 809.95   | -809.95  |
| 42566C | CNF | PMR2MT | Mcgrath, Hunter | 12/31-01/05/14 | 0.00    | 809.95   | -809.95  |
| 4252F7 | CNF | PHR2T  | Okum, Bess      | 12/31-01/04/14 | 0.00    | 671.46   | -671.46  |
| 42531Q | CNF | PSS2CQ | Fogelberg, Jona | 01/01-01/06/14 | 0.00    | 539.95   | -539.95  |
| 42551X | CNF | PMR2CQ | Kelly, Paul     | 01/01-01/05/14 | 0.00    | 360.00   | -360.00  |
| 42551Z | CNF | PMR2CQ | Kelly, Paul     | 01/01-01/05/14 | 0.00    | 360.00   | -360.00  |
| 42531R | CNF | PSS2BQ | Lageriof, Peter | 01/01-01/06/14 | 0.00    | 499.95   | -499.95  |
| 4252JR | CNF | PROH   | Luttazi, Steve  | 01/01-01/05/14 | 0.00    | 329.00   | -329.00  |
| 4251GD | CNF | PSN3S  | Milechman, Gary | 01/01-01/08/14 | 0.00    | 809.95   | -809.95  |
| 4251GE | CNF | PSN3S  | Milechman, Gary | 01/01-01/08/14 | 0.00    | 809.95   | -809.95  |
| 4249V1 | CNF | PROH   | Poulin, Dianna  | 01/01-01/05/14 | 0.00    | 329.00   | -329.00  |
| 4258RL | CNF | PSS2BQ | Stein, Kristina | 01/01-01/04/14 | 0.00    | 460.00   | -460.00  |
| 4259ZB | CNF | PMR3T  | Phillips, Marji | 01/02-01/04/14 | 0.00    | 669.95   | -669.95  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
All Deposits (CAN & NEW & CNF)  
All Properties  
Rental Programs: All

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|--------|-----------------|----------------|---------|----------|---------|
| 4252OW | CNF | PROH   | Kelly, Brian    | 01/03-01/05/14 | 0.00    | 329.00   | -329.00 |
| 426097 | CNF | PSN3S  | Kopanski, Micha | 01/05-01/12/14 | 0.00    | 552.00   | -552.00 |
| 42577L | CNF | PHR2T  | Law, Jennifer   | 01/06-01/10/14 | 0.00    | 424.00   | -424.00 |
| 4258N4 | CNF | PROH   | Balbirer, Edwar | 01/09-01/12/14 | 0.00    | 329.00   | -329.00 |
| 4253UX | CNF | PROH   | Klein, Jonathon | 01/09-01/12/14 | 0.00    | 329.00   | -329.00 |
| 42530V | CNF | PSN2S  | Sennerup, Marte | 01/09-01/14/14 | 0.00    | 499.95   | -499.95 |
| 4257R1 | CNF | PSS2BT | Slater, Cathryn | 01/09-01/13/14 | 0.00    | 349.95   | -349.95 |
| 42605E | CNF | PSS2BQ | Neiman, Sara    | 01/11-01/15/14 | 0.00    | 322.00   | -322.00 |



|        |            |                 |                |      |         |          |
|--------|------------|-----------------|----------------|------|---------|----------|
| 4257Y4 | CNF P5014  | Fernald, Lenore | 01/13-01/18/14 | 0.00 | 328.00  | -328.00  |
| 42531I | CNF PHR2T  | Hirsch, Lisa    | 01/14-01/18/14 | 0.00 | 459.95  | -459.95  |
| 4246SP | CNF PSS2BQ | Shah, Sejal     | 01/16-01/19/14 | 0.00 | 296.96  | -296.96  |
| 42607Y | CNF P7039  | Mosher, Trannon | 01/17-01/20/14 | 0.00 | 1331.46 | -1331.46 |
| 4258E1 | CNF PMR2CQ | Demaline, Ben   | 01/23-01/27/14 | 0.00 | 329.00  | -329.00  |
| 42580U | CNF PSS2BQ | Kemp, Amy       | 01/23-01/27/14 | 0.00 | 322.00  | -322.00  |
| 42606V | CNF PROH   | Pecot, Dana     | 01/23-01/26/14 | 0.00 | 329.00  | -329.00  |
| 425931 | CNF PSN3S  | Barranco, Rober | 01/24-01/28/14 | 0.00 | 2425.52 | -2425.52 |
| 4258TK | CNF P4401  | Gervasio, Willi | 01/28-02/02/14 | 0.00 | 439.95  | -439.95  |
| 4259QW | CNF PSS2BQ | Webster, Patric | 01/31-02/05/14 | 0.00 | 315.00  | -315.00  |
| 4257T7 | CNF P2011  | Ray, Dianna     | 02/01-02/14/14 | 0.00 | 391.96  | -391.96  |
| 4254GI | CNF PHR2T  | Zuazagoitia, Ja | 02/02-02/05/14 | 0.00 | 1647.03 | -1647.03 |
| 4254GK | CNF PHR2T  | Zuazagoitia, Ja | 02/02-02/05/14 | 0.00 | 1647.03 | -1647.03 |
| 42521X | CNF P5031  | Neal, Kate      | 02/03-02/08/14 | 0.00 | 427.00  | -427.00  |
| 4259GM | CNF PSS2CQ | Ruderman, Barba | 02/04-02/07/14 | 0.00 | 414.00  | -414.00  |
| 4258RK | CNF PMR2MQ | Bilpuch, Sandra | 02/08-02/10/14 | 0.00 | 468.00  | -468.00  |
| 42600E | CNF PSN3S  | Englander, Bria | 02/09-02/16/14 | 0.00 | 612.00  | -612.00  |
| 425950 | CNF PSS2BQ | Desroches, Dust | 02/10-02/12/14 | 0.00 | 887.64  | -887.64  |
| 426051 | CNF P7083  | Fried, Gloria   | 02/12-02/22/14 | 0.00 | 561.00  | -561.00  |
| 426055 | CNF P7084  | Fried, Gloria   | 02/12-02/22/14 | 0.00 | 459.00  | -459.00  |
| 4247UE | CNF PMR2CQ | Michels, Corinn | 02/13-02/18/14 | 0.00 | 539.00  | -539.00  |
| 4247UF | CNF PMR2CQ | Michels, Corinn | 02/13-02/18/14 | 0.00 | 539.00  | -539.00  |
| 4247UH | CNF PMR2CQ | Michels, Corinn | 02/13-02/18/14 | 0.00 | 539.00  | -539.00  |
| 4257VU | CNF PSS2T  | Conk, James     | 02/14-02/21/14 | 0.00 | 489.60  | -489.60  |
| 4257TR | CNF PSS2T  | Donnelly, Steve | 02/14-02/21/14 | 0.00 | 489.60  | -489.60  |
| 4260PK | CNF P7226  | Outwater, Mered | 02/14-02/19/14 | 0.00 | 1009.95 | -1009.95 |
| 42600U | CNF PSN3S  | Cozza, Richard  | 02/15-02/21/14 | 0.00 | 819.00  | -819.00  |
| 426195 | CNF PSS2BT | Harwayne, Micha | 02/15-02/21/14 | 0.00 | 540.00  | -540.00  |
| 424900 | CNF PHR3T  | Depalo, Michael | 02/16-02/21/14 | 0.00 | 711.96  | -711.96  |
| 425585 | CNF PSN3S  | Kane, Thomas    | 02/16-02/22/14 | 0.00 | 909.95  | -909.95  |
| 425424 | CNF PHR2CQ | Teply, Erin     | 02/16-02/20/14 | 0.00 | 578.00  | -578.00  |
| 4249RY | CNF PSS2CQ | Amico, Madelon  | 02/17-02/22/14 | 0.00 | 479.95  | -479.95  |
| 4256D0 | CNF PHR3T  | Martino, Robin  | 02/17-02/22/14 | 0.00 | 801.00  | -801.00  |
| 4257PD | CNF PHR3T  | Solomon, Michae | 02/17-02/21/14 | 0.00 | 757.00  | -757.00  |
| 42591C | CNF PROH   | Theis, Barbara  | 02/18-02/25/14 | 0.00 | 509.00  | -509.00  |
| 42570D | CNF P7402  | Kroh, Kelly     | 02/20-02/23/14 | 0.00 | 903.28  | -903.28  |
| 4251GF | CNF P7208  | Dinozzi, Robert | 02/21-02/26/14 | 0.00 | 719.95  | -719.95  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
All Deposits (CAN & NEW & CNF)  
All Properties  
Rental Programs: All

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01:53:26 SB

| Acct#  | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance |
|--------|-----|--------|-----------------|----------------|---------|----------|---------|
| 4251GH | CNF | P7201  | Dinozzi, Robert | 02/21-02/26/14 | 0.00    | 719.95   | -719.95 |
| 4254K2 | CNF | P7226  | Sperling, Becky | 02/22-02/27/14 | 0.00    | 818.96   | -818.96 |
| 42618N | CNF | PROH   | Olson, David    | 02/24-02/27/14 | 0.00    | 299.00   | -299.00 |
| 4250QE | CNF | PSN3S  | Redenbaugh, Lyn | 03/07-03/13/14 | 0.00    | 849.95   | -849.95 |
| 424964 | CNF | PSS2CT | Stangler, Nicol | 03/07-03/17/14 | 0.00    | 522.00   | -522.00 |
| 42617B | CNF | P2101  | Ferrell, Charle | 03/08-03/15/14 | 0.00    | 765.00   | -765.00 |
| 42609Y | CNF | PSN3S  | Ramsey, Heather | 03/08-03/15/14 | 0.00    | 723.00   | -723.00 |
| 4260NI | CNF | PHR3T  | Warfel, Sharon  | 03/12-03/16/14 | 0.00    | 829.95   | -829.95 |
| 4255RB | CNF | P7203  | Hillard, Karen  | 03/13-03/17/14 | 0.00    | 764.96   | -764.96 |
| 42499V | CNF | PSN3S  | Griffin, Hollis | 03/15-03/29/14 | 0.00    | 839.95   | -839.95 |
| 4249Y0 | CNF | P2101  | Van Landingham, | 03/15-03/22/14 | 0.00    | 759.96   | -759.96 |
| 42551F | CNF | P7057  | Feller, Alan    | 03/16-03/20/14 | 0.00    | 847.00   | -847.00 |
| 425056 | CNF | PSS2CQ | Stouffer, Jenni | 03/19-03/24/14 | 0.00    | 493.00   | -493.00 |
| 4261LF | CNF | P2101  | Falatko, Thomas | 03/22-03/29/14 | 0.00    | 849.95   | -849.95 |
| 4260WD | CNF | P7203  | Sauk, Joseph    | 03/22-03/31/14 | 0.00    | 765.00   | -765.00 |
| 4260WE | CNF | P7205  | Tice, Frank     | 03/22-03/31/14 | 0.00    | 765.00   | -765.00 |
| 4259Y6 | CNF | PSS2CT | Brandt, Sharon  | 03/23-03/29/14 | 0.00    | 522.00   | -522.00 |
| 4260EB | CNF | PSN3SQ | Gunias, Jennife | 03/23-03/27/14 | 0.00    | 679.96   | -679.96 |
| 4260FK | CNF | PHR2T  | Phillips, Chris | 03/24-03/29/14 | 0.00    | 669.95   | -669.95 |
| 4259MX | CNF | P5070  | woloszyk, Tina  | 03/24-03/29/14 | 0.00    | 485.00   | -485.00 |
| 4254MZ | CNF | PSN2S  | Bowen, Karen    | 03/28-04/07/14 | 0.00    | 635.00   | -635.00 |
| 4248MF | CNF | P7057  | Fain, Charles   | 03/29-04/05/14 | 0.00    | 949.95   | -949.95 |
| 4248MG | CNF | PHR3T  | Fain, Charles   | 03/29-04/05/14 | 0.00    | 855.00   | -855.00 |

|        |     |        |                 |                |      |         |          |
|--------|-----|--------|-----------------|----------------|------|---------|----------|
| 4257UK | CNF | PSN2S  | Genetti, Roche  | 03/29-04/05/14 | 0.00 | 635.00  | -635.00  |
| 4257RI | CNF | PSN3S  | Short, Jerry    | 03/29-04/05/14 | 0.00 | 782.00  | -782.00  |
| 4258GB | CNF | PSS2CQ | Streeter, Melis | 04/02-04/07/14 | 0.00 | 383.96  | -383.96  |
| 42597Z | CNF | PSS2CT | Wright, Sharon  | 04/02-04/05/14 | 0.00 | 389.29  | -389.29  |
| 42473Y | CNF | P5020  | Arts, Paul      | 04/03-04/09/14 | 0.00 | 419.00  | -419.00  |
| 42474C | CNF | P5021  | Arts, Paul      | 04/03-04/07/14 | 0.00 | 419.00  | -419.00  |
| 4250HX | CNF | PMR2T  | Muir, Jill      | 04/05-04/12/14 | 0.00 | 559.95  | -559.95  |
| 4260I5 | CNF | PHR2T  | Capitali, Peter | 04/12-04/16/14 | 0.00 | 535.96  | -535.96  |
| 4257MW | CNF | P7057  | Cowan, Thomas   | 04/12-04/18/14 | 0.00 | 847.00  | -847.00  |
| 4257MX | CNF | P7056  | Cowan, Thomas   | 04/12-04/18/14 | 0.00 | 747.00  | -747.00  |
| 4257MY | CNF | P7058  | Cowan, Thomas   | 04/12-04/18/14 | 0.00 | 747.00  | -747.00  |
| 42600C | CNF | PSS2BQ | Jaffe, Karen    | 04/12-04/19/14 | 0.00 | 539.95  | -539.95  |
| 4249IJ | CNF | PMR2CQ | Milwe, Jeff     | 04/12-04/19/14 | 0.00 | 315.00  | -315.00  |
| 4251HI | CNF | PSS2CT | Stern, Kevin    | 04/12-04/18/14 | 0.00 | 579.95  | -579.95  |
| 425408 | CNF | P5031  | Weinstein, Caro | 04/12-04/17/14 | 0.00 | 603.00  | -603.00  |
| 425409 | CNF | PSS2CQ | Weinstein, Caro | 04/12-04/17/14 | 0.00 | 522.00  | -522.00  |
| 4255EG | CNF | PHR2T  | widmer, Matt    | 04/12-04/19/14 | 0.00 | 669.95  | -669.95  |
| 4256H2 | CNF | PSN3S  | Keen, Sarah     | 04/13-04/16/14 | 0.00 | 2536.35 | -2536.35 |
| 4253MD | CNF | PSS2CQ | Todd, Ann       | 04/13-04/18/14 | 0.00 | 2936.30 | -2936.30 |
| 4254Q0 | CNF | PSS2T  | Gangel, Peter   | 04/14-04/19/14 | 0.00 | 398.40  | -398.40  |
| 4260Y7 | CNF | PSS2BT | Paxton, Anthony | 04/14-04/18/14 | 0.00 | 431.96  | -431.96  |
| 4260HX | CNF | PSN2S  | Correa, Nelson  | 04/15-04/21/14 | 0.00 | 689.95  | -689.95  |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina  
 All Deposits (CAN & NEW & CNF)  
 All Properties  
 Rental Programs: All

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 01:53:26 SB

| Acct#                                     | Lev | Unit   | Name             | Arrive--Depart | Charges | Payments  | Balance    |
|---|-----|--------|------------------|----------------|---------|-----------|------------|
| 4252P9                                    | CNF | P5005  | Lujan-Labadie,   | 04/17-04/26/14 | 0.00    | 522.00    | -522.00    |
| 4256BN                                    | CNF | PHR2T  | Miller, Michael  | 04/17-04/22/14 | 0.00    | 603.00    | -603.00    |
| 42575L                                    | CNF | PSN3S  | Wermelinger, Ro  | 04/17-04/21/14 | 0.00    | 722.50    | -722.50    |
| 4235CK                                    | CNF | P7033  | Yalmokas, Jonat  | 04/17-04/20/14 | 0.00    | 517.46    | -517.46    |
| 425083                                    | CNF | P7056  | Brough, Jody     | 04/18-04/26/14 | 0.00    | 628.13    | -628.13    |
| 4252WY                                    | CNF | PSN2S  | Monte, Timothy   | 04/19-04/25/14 | 0.00    | 635.00    | -635.00    |
| 4257Q6                                    | CNF | PSS2CQ | Perullo, Nicole  | 04/19-04/26/14 | 0.00    | 518.46    | -518.46    |
| 4260SR                                    | CNF | PSN2S  | Noble, Amy       | 04/21-04/26/14 | 0.00    | 3079.72   | -3079.72   |
| 425508                                    | CNF | P2102  | Viriden, christi | 04/21-04/26/14 | 0.00    | 529.95    | -529.95    |
| 4259XS                                    | CNF | PSS2BQ | Volpicelli, Kel  | 04/21-04/25/14 | 0.00    | 433.00    | -433.00    |
| 4259N5                                    | CNF | PSS2CQ | Swann, Laura     | 04/22-04/26/14 | 0.00    | 191.96    | -191.96    |
| 4259E6                                    | CNF | PSN3S  | O'Neill, Mary    | 05/01-05/04/14 | 0.00    | 559.20    | -559.20    |
| 4258JG                                    | CNF | PMR2CQ | Felton, Richard  | 05/13-05/18/14 | 0.00    | 407.96    | -407.96    |
| 4258JE                                    | CNF | PMR2CQ | Felton, Richard  | 05/14-05/18/14 | 0.00    | 407.96    | -407.96    |
| 425987                                    | CNF | PMR3T  | Felton, Richard  | 05/14-05/18/14 | 0.00    | 559.96    | -559.96    |
| 4257KH                                    | CNF | PHR3T  | Gardner, Rebecc  | 05/16-05/18/14 | 0.00    | 575.20    | -575.20    |
| 42579T                                    | CNF | PHR2CQ | Dozier, Brian &  | 05/19-05/26/14 | 0.00    | 419.00    | -419.00    |
| 4256IS                                    | CNF | P2103  | Aubin, Thomas    | 06/07-06/11/14 | 0.00    | 394.95    | -394.95    |
| 4257P9                                    | CNF | PMR3T  | Halbert, David   | 06/17-06/23/14 | 0.00    | 600.67    | -600.67    |
| 4258YH                                    | CNF | P7213  | MacWilliam, Ter  | 07/03-07/07/14 | 0.00    | 519.96    | -519.96    |
| 4255A3                                    | CNF | PMR3TQ | Strazzella, Kar  | 07/13-07/18/14 | 0.00    | 531.00    | -531.00    |
| 4261F8                                    | CNF | P7066  | Mcenany, Leanne  | 07/26-08/02/14 | 0.00    | 673.00    | -673.00    |
| 4260MW                                    | CNF | P7402  | Slattery, Susan  | 07/26-08/03/14 | 0.00    | 500.00    | -500.00    |
| 1220 Accounts for Level:CNF Property:P    |     |        |                  |                | 0.00    | 785668.39 | -785668.39 |
| 42584Z                                    | C/L | P-CITY | *Miami ski club  | 10/18-10/20/13 | 0.00    | 500.00    | -500.00    |
| 1 Accounts for Level:C/L Property:P       |     |        |                  |                | 0.00    | 500.00    | -500.00    |
| Totals for Preferred Villas: 1236 Accts-> |     |        |                  |                | 0.00    | 793412.86 | -793412.86 |
| 4256H0                                    | CAN | VHR3T  | Morgan, Andrew   | 08/06-08/13/13 | 0.00    | 559.95    | -559.95    |
| 1 Accounts for Level:CAN Property:V       |     |        |                  |                | 0.00    | 559.95    | -559.95    |

|        |           |                 |                |      |        |         |
|--------|-----------|-----------------|----------------|------|--------|---------|
| 425029 | CNF V7034 | Hernandez, Delo | 05/17-05/19/13 | 0.00 | 259.00 | -259.00 |
| 4260BU | CNF V7070 | Coatoam, Brian  | 08/01-08/11/13 | 0.00 | 441.00 | -441.00 |
| 4257IP | CNF V2008 | Pearce, Randy   | 08/01-08/06/13 | 0.00 | 297.00 | -297.00 |
| 4258C0 | CNF V5099 | Sabin, Webb     | 08/01-08/06/13 | 0.00 | 279.00 | -279.00 |
| 4258VN | CNF VHR3T | Mandke, Roy     | 08/02-08/04/13 | 0.00 | 728.96 | -728.96 |
| 4252E6 | CNF V7029 | Kidwell, Alan   | 08/03-08/10/13 | 0.00 | 439.95 | -439.95 |
| 4257R7 | CNF V7065 | Prickett, Melis | 08/03-08/09/13 | 0.00 | 504.00 | -504.00 |

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-78  
 All Deposits (CAN & NEW & CNF) 01:53:26 SB  
 All Properties  
 Rental Programs: All

| Acct#                                | Lev | Unit   | Name            | Arrive--Depart | Charges | Payments | Balance   |
|--------------------------------------|-----|--------|-----------------|----------------|---------|----------|-----------|
| 4249DM                               | CNF | V7081  | Sammons, Victor | 08/03-08/11/13 | 0.00    | 430.00   | -430.00   |
| 425909                               | CNF | VMR2CQ | Cooper, Dan     | 08/04-08/08/13 | 0.00    | 342.00   | -342.00   |
| 4254VE                               | CNF | VHR2CQ | Alagna, Bryan   | 08/05-08/10/13 | 0.00    | 439.95   | -439.95   |
| 42575G                               | CNF | VMR2BT | Doane, Susan    | 08/05-08/09/13 | 0.00    | 349.95   | -349.95   |
| 4254Z0                               | CNF | VHR2CT | Fives, Billy    | 08/05-08/10/13 | 0.00    | 389.95   | -389.95   |
| 4260WA                               | CNF | VHR3T  | Limehouse, Harr | 08/05-08/11/13 | 0.00    | 559.95   | -559.95   |
| 4254I6                               | CNF | VMR2BT | Hallman, Jeff   | 08/08-08/11/13 | 0.00    | 349.95   | -349.95   |
| 4256Q7                               | CNF | VSS2BT | Munoz, Jorje    | 08/08-08/10/13 | 0.00    | 284.74   | -284.74   |
| 4257LS                               | CNF | VMR2CQ | Schneider, Todd | 08/08-08/11/13 | 0.00    | 333.00   | -333.00   |
| 42580M                               | CNF | VHR2CQ | Elhilow, Brett  | 08/09-08/12/13 | 0.00    | 399.95   | -399.95   |
| 42584S                               | CNF | V2002  | Vick, Kristi    | 08/09-08/11/13 | 0.00    | 330.00   | -330.00   |
| 4242JK                               | CNF | VSS2CQ | Odekerken, Dieg | 08/11-08/14/13 | 0.00    | 839.03   | -839.03   |
| 4242JM                               | CNF | VSS2CQ | de Koning, Dirk | 08/11-08/14/13 | 0.00    | 839.03   | -839.03   |
| 4244NF                               | CNF | VSS2CT | Tollefson, Dani | 08/12-08/18/13 | 0.00    | 349.95   | -349.95   |
| 4244NH                               | CNF | VMR2CQ | Williams, Jenni | 08/12-08/17/13 | 0.00    | 369.95   | -369.95   |
| 425397                               | CNF | V7088  | Carnevale, Vale | 08/18-08/23/13 | 0.00    | 305.00   | -305.00   |
| 4251HW                               | CNF | VMR2MT | Prager, Dan     | 08/20-08/27/13 | 0.00    | 349.95   | -349.95   |
| 42605N                               | CNF | VHR3T  | Jensen, Ellen   | 09/20-09/22/13 | 0.00    | 299.00   | -299.00   |
| 42600D                               | CNF | VROH   | Schmidt, Terry  | 09/20-09/22/13 | 0.00    | 229.00   | -229.00   |
| 42606I                               | CNF | VHR3T  | Sodemann, Janic | 09/20-09/22/13 | 0.00    | 299.00   | -299.00   |
| 4260TC                               | CNF | V6008  | Gey, Wayne      | 10/20-10/24/13 | 0.00    | 255.00   | -255.00   |
| 425307                               | CNF | V5062  | Turcotte, Rober | 11/13-11/15/13 | 0.00    | 289.95   | -289.95   |
| 4259FX                               | CNF | VHR3T  | Luhman, David   | 12/21-01/04/14 | 0.00    | 609.95   | -609.95   |
| 4261FN                               | CNF | VSS2BT | Xardel, Sophie  | 12/24-12/26/13 | 0.00    | 469.95   | -469.95   |
| 4260YV                               | CNF | VHR3T  | Richard, Karen  | 12/26-01/04/14 | 0.00    | 684.00   | -684.00   |
| 4258XY                               | CNF | VHR3T  | Hedger, Steven  | 12/29-01/03/14 | 0.00    | 659.00   | -659.00   |
| 4260Z4                               | CNF | VHR3T  | Handman, Christ | 01/03-01/05/14 | 0.00    | 589.95   | -589.95   |
| 4251XG                               | CNF | VMR2BT | Wright, Kendall | 01/07-01/13/14 | 0.00    | 279.00   | -279.00   |
| 42490B                               | CNF | VHR3T  | Faris, Jon      | 03/15-03/21/14 | 0.00    | 609.95   | -609.95   |
| 42532Y                               | CNF | V7054  | Genee, Sandra   | 04/09-04/19/14 | 0.00    | 578.95   | -578.95   |
| 4256DM                               | CNF | VHR2CT | Romboy, Karl    | 04/18-04/26/14 | 0.00    | 479.95   | -479.95   |
| 38 Accounts for Level:CNF Property:V |     |        |                 |                | 0.00    | 16543.91 | -16543.91 |

|        |     |        |                 |                |          |          |           |
|--------|-----|--------|-----------------|----------------|----------|----------|-----------|
| 225669 | C/L | V-MEMB | Quarles, Georga | 05/16-02/16/14 | 1756.55  | 1876.80  | -120.25   |
| 233570 | C/L | V-MEMB | Carter, Jim/Glo | 09/11-09/11/14 | 1154.71  | 1217.99  | -63.28    |
| 274161 | C/L | V-MEMB | Rice, Lloyd/Peg | 11/22-11/30/13 | 1294.82  | 1308.28  | -13.46    |
| 388242 | C/L | V-MEMB | Lohec, Larry/Am | 05/29-04/04/14 | 4066.91  | 4075.91  | -9.00     |
| 414370 | C/L | V-MEMB | Genovese, Maria | 06/10-07/20/14 | 2589.90  | 2849.90  | -260.00   |
| 4149EJ | C/L | V-MEMB | Mitchelson, The | 08/05-09/22/14 | 3005.13  | 3130.13  | -125.00   |
| 4155PL | C/L | V-MEMB | Leeds, Scott    | 10/13-10/13/14 | 1814.73  | 1867.84  | -53.11    |
| 4136RG | C/L | V-MEMB | Krueger, Carl & | 02/24-02/25/14 | 2467.05  | 2567.05  | -100.00   |
| 275617 | C/L | V-MEMB | Brandt, Jeanne/ | 12/01-12/01/13 | 10557.53 | 10567.16 | -9.63     |
| 4251A4 | C/L | V-CITY | *Mercury Marine | 02/16-03/02/14 | 0.00     | 10000.00 | -10000.00 |

10 Accounts for Level:C/L Property:V 28707.33 39461.06 -10753.73

GUEST BALANCES ANALYSIS Hawk's Cay Resort/Marina 07/31/13 Page-79  
 All Deposits (CAN & NEW & CNF) 01:53:26 SB  
 All Properties  
 Rental Programs: All



| Acct#                              | Lev | Unit | Name | Arrive--Depart | Charges       | Payments    | Balance      |               |
|------------------------------------|-----|------|------|----------------|---------------|-------------|--------------|---------------|
| Totals for VILLAS:                 |     |      |      |                | 49 Accts->    | 28707.33    | 56564.92     | -27857.59     |
| 0 Accounts for Level:ITN Property: |     |      |      |                |               | 0.00        | 0.00         | 0.00          |
| Totals ---->                       |     |      |      |                | 3464 Accounts | \$554480.01 | \$2478599.92 | \$-1924119.91 |

COMPLIMENTARY PROMOTIONAL GIFT CERTIFICATES

| Date Sent  | Cert. No. | Name   | Org   | Address   | Purpose        | Reason  | Signed by        | Specifications   | Expiration Date |
|------------|-----------|--|---|---|----------------|---|------------------|--|-----------------|
| 6/12/2012  | 5579      | Jennifer Mixon-Eick, Domestic Abuse Shelter Board of Directors | Domestic Abuse Shelter/held during "A Call to Men Training Institute"   | Mailed to Jennifer Mixon-Eick @ DAS, PO Box 522696, Marathon Shores, FL, 33052                        | Marketing      | Auction & Raffle 2012 Crystal Ball - Marketing opportunity in Canada presented by Resort to the Best did not like Heroes event food | Jennifer Dinan   | 2 night hotel 3 days                                       | 01-Oct-13       |
| 8/29/2012  | 5644      |  | Reach For The Rainbow   | Scanned and emailed to Resort to the Best   | Marketing      |   |                  | 6 night guestroom accommodations for 2                     | 01-Oct-13       |
| 9/7/2012   | 5659      | Javier Ortiz   | per Jeff  | mailed to 710 SW 12 Ave Miami FL 33130  | Guest Recovery | Matt L  | Jeff Elseser     | 2 night 3 day hotel stay                                   | 01-Oct-13       |
| 9/7/2012   | 5660      |  | Rotary International Key Largo  | PO Box 252 Key Largo FL 33037   | Marketing      | guest was injured at the Pirate Ship Pool   | Jeff Elseser     | 2 night 3 day 2-BR / 2-BA villa stay                       | 01-Oct-13       |
| 9/7/2012   | 5662      | Scott Gesch  | per Pritpal   | mailed to 8811 SE Dunean St Hobe Sound FL 33455   | Guest Recovery |   | Jeff Elseser     | 2 night 3 day 2-BR / 2-5-BA Sanctuary Village              | 01-Oct-13       |
| 9/23/2012  | 5670      | Longhini, Matthew  |   | 33467<br>10857 East Mirasol Circle<br>Scottsdale, AZ 85255<br>Alt: Lodging Conference Golf Tournament | Guest Recovery | Per Lisa O  | Jeff Elseser     |  | 01-Oct-13       |
| 9/24/2012  | 5671      |  | Russell C. Savrann sandman savrann PLLC HOSPITALITY INDUSTRY COUNSELORS |   | Marketing      | Golf Tournament fundraiser  | Sheldon Suga     | 4 night Hotel accom valid through 10/1/13with restrictions | 01-Oct-13       |
| 9/26/2012  | 5673      | Zach Anazco Sr   | Indian Bridal Expo  | Hand delivered by Jennifer Tacey  | Marketing      | Raffle at event   | Jennifer Dinan   | 2 night 3 day hotel accommodations                         | 01-Oct-13       |
| 9/27/2012  | 5674      |  | Dade County Teachers Expo   | Arnold Velazquez- Break Time Travel   | Marketing      | Raffle for teachers' event  | Jennifer Dinan   | 2 night 3 day hotel accommodations                         | 01-Oct-13       |
| 9/29/2012  | 5675      |  | American Caribbean Real Estate Middle Keys                              | mailed to 10700 SW 88th Ave Miami FL 33176  | Guest Recovery | Per Pritpal   | Jeff Elseser     | 2 night 3 day DK 2-BR / 2-BA villa accommodations          | 01-Oct-13       |
| 2/14/2013  | 5697      |  | Relay for Life  | extension of previous year's donation   | Marketing      |   | Jennifer Dinan   | 2 night hotel accommodations for 2                         | 05-Oct-13       |
| 10/25/2012 | 5698      |  | Visit Florida   | 2540 W Executive Center Circle Suite 200<br>Tallahassee FL 32301                                      | Marketing      | Promotional Opportunity   | Jennifer Dinan   | 3 night guestroom accommodations                           | 25-Oct-13       |
| 10/25/2012 | 5699      |  | Visit Florida   | 2540 W Executive Center Circle Suite 200<br>Tallahassee FL 32301                                      | Marketing      | Promotional Opportunity   | Jennifer Dinan   | 3 night guestroom accommodations                           | 25-Oct-13       |
| 10/25/2012 | 5700      |  | Visit Florida   | 2540 W Executive Center Circle Suite 200<br>Tallahassee FL 32301                                      | Marketing      | Promotional Opportunity   | Jennifer Dinan   | 3 night guestroom accommodations                           | 25-Oct-13       |
| 10/25/2012 | 5701      |  | Visit Florida   | 2540 W Executive Center Circle Suite 200<br>Tallahassee FL 32301                                      | Marketing      | Promotional Opportunity   | Jennifer Dinan   | 3 night guestroom accommodations                           | 25-Oct-13       |
| 10/25/2012 | 5702      |  | Visit Florida   | 2540 W Executive Center Circle Suite 200<br>Tallahassee FL 32301                                      | Marketing      | Promotional Opportunity   | Jennifer Dinan   | 3 night guestroom accommodations                           | 25-Oct-13       |
| 10/25/2012 | 5704      |  | Visit Florida   | 2540 W Executive Center Circle Suite 200<br>Tallahassee FL 32301                                      | Marketing      | Promotional Opportunity   | Jennifer Dinan   | 3 night guestroom accommodations                           | 25-Oct-13       |
| 10/26/2012 | 5706      |  | Visit Florida   | 2540 W Executive Center Circle Suite 200<br>Tallahassee FL 32301                                      | Marketing      | Promotional Opportunity   | Jennifer Dinan   | 3 night guestroom accommodations                           | 25-Oct-13       |
| 10/27/2012 | 5707      |  | Visit Florida   | 2540 W Executive Center Circle Suite 200<br>Tallahassee FL 32301                                      | Marketing      | Promotional Opportunity   | Jennifer Dinan   | 3 night guestroom accommodations                           | 25-Oct-13       |
| 6/28/2012  | 5585      | Leonard Mandell  |   | 594 Caledonia Place<br>Sanford Florida 32771  | Guest Recovery | Guest paid for housekeeping and did not receive   | Sheldon Suga     | 3 night villa accommodations                               | 31-Oct-13       |
| 10/26/2012 | 5708      |  | Stanley Switlick  | hand delivered to Marina Dos Santos   | Marketing      | Halloween event   | Jennifer Dinan   | 50 minute Massage  | 31-Oct-13       |
| 11/12/2012 | 5724      |  | Mery McComas  | hand delivered  | Guest Recovery |   | Wanda Whitehouse | 1 night 2 day stay in villa                                | 31-Oct-13       |
| 9/7/2012   | 5561      |  | Rotary International Miami  | Ted Edridge 7630 NE 8th Avenue Miami FL 33138   | Marketing      | Matt L  | Jennifer Dinan   | 2 night 3 day hotel stay                                   | 01-Nov-13       |

|            |      |                                      |   |                |                                    |                |  |           |
|------------|------|--------------------------------------|---|----------------|------------------------------------|----------------|--|-----------|
| 8/29/2012  | 5645 | America's Great Loop Association     | Janice Kromer, Executive Director<br>America's Great Loop Cruisers' Association<br>500 Oakbrook Lane<br>Summerville, SC 29485 | Marketing      | Fall Rendezvous and Reunion        | Jennifer Dinan | 1 night marina dockage and 50 minute massage at Calm Waters Spa                                    | 01-Nov-13 |
| 9/14/2012  | 5663 | Wyndham Grande Bonnet Creek          | Hand delivered to Sheldon   | Marketing      | Sheldon S.                         | Sheldon Suga   | 3 night, 4 day hotel accommodations  | 01-Nov-13 |
| 9/14/2012  | 5664 | Wyndham Grande Bonnet Creek          | Hand delivered to Sheldon   | Marketing      | Sheldon S.                         | Sheldon Suga   | 3 night, 4 day hotel accommodations  | 01-Nov-13 |
| 9/14/2012  | 5665 | Wyndham Grande Bonnet Creek          | Hand delivered to Sheldon   | Marketing      | Sheldon S.                         | Sheldon Suga   | 3 night, 4 day hotel accommodations  | 01-Nov-13 |
| 9/14/2012  | 5666 | Wyndham Grande Bonnet Creek          | Hand delivered to Sheldon   | Marketing      | Sheldon S.                         | Sheldon Suga   | 3 night, 4 day hotel accommodations  | 01-Nov-13 |
| 9/14/2012  | 5667 | Wyndham Grande Bonnet Creek          | Hand delivered to Sheldon   | Marketing      | Sheldon S.                         | Sheldon Suga   | 3 night, 4 day hotel accommodations  | 01-Nov-13 |
| 10/7/2012  | 5685 |                                      | Liz Cepero<br>Edith Novak-<br>Rotenberg   | Guest Recovery | per Pripal                         | Jeff Eiseser   | 2 nt 3 day hotel stay  | 01-Nov-13 |
| 10/7/2012  | 5686 |                                      | mailed to 18023 Samba Lane Boca Raton FL 33496  | Guest Recovery | Per Lisa O                         | Jeff Eiseser   | 1 nt 2 day Waterview Hotel stay plus one breakfast for 2   | 01-Nov-13 |
| 10/17/2012 | 5688 |                                      | Mailed to 7301 Kit Creek Road RTP, NC 27709 emailed to Destin Barkley (dbarkley@dasignsource.com)                             | Guest Recovery | Per Pripal                         | Sheldon Suga   | 2 night hotel stay   | 01-Nov-13 |
| 10/17/2012 | 5690 | SHARK of the Florida Keys            |   | Marketing      | Fundraising event                  | Jennifer Dinan | 2 night hotel stay   | 01-Nov-13 |
| 10/17/2012 | 5691 | Greater Marathon Chamber of Commerce | hand delivered to Dan Samess  | Marketing      | Annual event                       | Jennifer Dinan | 2 night hotel stay   | 01-Nov-13 |
| 10/17/2012 | 5692 | Greater Marathon Chamber of Commerce | hand delivered to Dan Samess  | Marketing      | Annual event                       | Jennifer Dinan | Dinner for 2 at Alma (value up to \$150)   | 01-Nov-13 |
| 10/17/2012 | 5694 | Marathon Community Theater           | Hand delivered to Jenn Mixon Eick   | Marketing      | One Weekend Only fundraiser        | Jennifer Dinan | 1 night hotel stay   | 01-Nov-13 |
| 10/19/2012 | 5696 | The Beaux Arts Ball                  | Sent to Cheryl Andrews Marketing to get to the auction  | Marketing      |                                    |                | 2 Nights Guestroom Accommodations for 2, 50 Minute Couples Massage, Daily breakfast for 2 at Ocean | 01-Nov-13 |
| 10/22/2012 | 5697 | Jose Wejbe Foundation                | hand delivered to Chrissy Wejbe   | Marketing      | Fundraiser                         | Sheldon Suga   | 2 night guestroom accommodations   | 01-Nov-13 |
| 10/27/2012 | 5709 | Rehanna Meyer                        | mailed to 9651 Santa Rosa Dr. Tamarac FL 33309  | Guest Recovery | Per Lisa O                         | Jeff Eiseser   | 2 night stay Preferred 2/2 including DRF   | 01-Nov-13 |
| 5/30/2013  | 6026 | Judy Dahl Stoddard                   | PDFed and emailed to Judy Dahl Stoddard JDS@web30a.com  | Marketing      | extension on 2012 GC               | Sheldon Suga   | 2 night villa accommodations   | 01-Nov-13 |
| 11/1/2012  | 5711 | HOPE Outreach Golf Tournament        | Helen Shimmers<br>H.O.P.E. Outreach Center, Inc:<br>4700 SW 64th Avenue, Suite A,<br>Davie, FL 33314   Phone 954-321-0909     | Marketing      | Golf Tournament fundraiser per SAH | Jennifer Dinan | 2 night hotel accommodations plus daily breakfast in Ocean for 2                                   | 15-Nov-13 |
| 11/1/2012  | 5712 | HOPE Outreach Golf Tournament        | Helen Shimmers<br>H.O.P.E. Outreach Center, Inc:<br>4700 SW 64th Avenue, Suite A,<br>Davie, FL 33314   Phone 954-321-0909     | Marketing      | Golf Tournament fundraiser per SAH | Jennifer Dinan | 2 night hotel accommodations plus daily breakfast in Ocean for 2                                   | 15-Nov-13 |
| 11/3/2012  | 5713 | Bridal Show Miami                    | emailed to Jennifer Tacey   | Marketing      | Super Sweepstakes as entry to show | Jennifer Dinan | 2 night hotel accommodations plus daily breakfast in Ocean for 2                                   | 15-Nov-13 |
| 11/3/2012  | 5714 | Bridal Show Miami                    | emailed to Jennifer Tacey   | Marketing      | Super Sweepstakes as entry to show | Jennifer Dinan | 2 night hotel accommodations plus daily breakfast for 2 in Ocean                                   | 15-Nov-13 |

|            |      |               |  |  |  |           |  |                               |                |  |           |
|------------|------|---------------|--|--|--|-----------|--|-------------------------------|----------------|--|-----------|
| 11/15/2012 | 5739 |               | Sanderling Fundraiser                                      | United Way Dept of Children & Families                     | mailed overnight to: Dick McAulisse 1461 Duck Rd Duck NC 27949                       | Marketing |  | per Sheldon                   | Matt Lawrence  | 4 nights 5 days in Hotel, 1/2 Backcountry Fishing Charter, Breakfast for 2 on 4 days, 50 min couples massage                     | 15-Nov-13 |
| 11/14/2013 | 5737 |               | Mariner's Hospital Foundation                              | Mariner's Hospital Foundation                              | left a front desk for pick up by Joan Bernie 91500 Overseas Hwy, Tavernier, FL 33070 | Marketing |  | per Jennifer Dinan            | Sheldon Suga   | 2 night 3 day stay in hotel accommodations   | 16-Nov-13 |
| 9/5/2012   | 5657 |               | 5K RUN   | Michael Koroghlian   | Delivered by Brent Sanders   | Marketing |  | Matt L                        | Jennifer Dinan | 1 night 3 day hotel accommodations   | 17-Nov-13 |
| 11/22/2012 | 5749 |               | Hawks Cay Turkey Trot                                      | Hawks Cay Turkey Trot                                      | Delivered by Indies Club Team  | Marketing |  | Turkey Trot Raffle            | Jennifer Dinan | 1 night hotel stay   | 30-Nov-13 |
| 11/22/2012 | 5750 |               | Hawks Cay Turkey Trot                                      | Hawks Cay Turkey Trot                                      | Delivered by Indies Club Team  | Marketing |  | Turkey Trot Raffle            | Jennifer Dinan | 50 Minute Massage at Calm Waters Spa   | 30-Nov-13 |
| 11/22/2012 | 5751 |               | Weddings 2012  | Behringer Harvard  | PDF'd to guest overnight to Linda Appleby  | Marketing |  | See event survey Auction      | Jennifer Dinan | \$50 at Tio's Cantina  | 30-Nov-13 |
| 11/22/2012 | 5752 |               | Behringer Harvard  | Behringer Harvard  | 12115 Southwest 107th Avenue Miami FL, 33176   | Marketing |  | Fishing Tournament Fundraiser | Wynn Merryman  | 2 night hotel, 50 minute couples massage   | 01-Dec-13 |
| 5356       | 5567 |               | St. John Neumann Fishing Tournament                        | Behringer Harvard  | PDF'd to Linda Appleby by Jesse S  | Marketing |  |                               | Sheldon Suga   | 2 night 3 day hotel stay   | 01-Dec-13 |
| 5578       | 5672 |               | Behringer Harvard  | Behringer Harvard  | hand delivered to Sheldon  | Marketing |  |                               | Sheldon Suga   | 2 night hotel accommodations   | 01-Dec-13 |
| 5672       | 5676 |               | Casa Marina Key West                                       | Casa Marina Key West                                       | hand delivered to Sheldon  | Marketing |  |                               | Sheldon Suga   | 2 night hotel accommodations   | 01-Dec-13 |
| 5676       | 5677 |               | Casa Marina Key West                                       | Casa Marina Key West                                       | hand delivered to Sheldon  | Marketing |  |                               | Sheldon Suga   | 2 night hotel accommodations   | 01-Dec-13 |
| 5677       | 5678 |               | Casa Marina Key West                                       | Casa Marina Key West                                       | hand delivered to Sheldon  | Marketing |  |                               | Sheldon Suga   | 50 minute couples massage  | 01-Dec-13 |
| 5678       | 5679 |               | Casa Marina Key West                                       | Casa Marina Key West                                       | hand delivered to Sheldon  | Marketing |  |                               | Sheldon Suga   | 50 minute couples massage  | 01-Dec-13 |
| 5680       | 5680 |               | Casa Marina Key West                                       | Casa Marina Key West                                       | hand delivered to Sheldon  | Marketing |  |                               | Sheldon Suga   | 1/2 day offshore reef fishing  | 01-Dec-13 |
| 5681       | 5681 |               | Florida Police Chiefs Association                          | Florida Police Chiefs Association                          | hand delivered to Sheldon  | Marketing |  |                               | Sheldon Suga   | 1/2 day back country fishing breakfast for two   | 01-Dec-13 |
| 5682       | 5682 |               | Association of Florida Colleges                            | Association of Florida Colleges                            | PDF'd to Kim Thompson  | Marketing |  | AFC 63rd Anniversary benefit  | Jennifer Dinan | 2 night hotel stay plus daily breakfast  | 01-Dec-13 |
| 5684       | 5684 |               | Center for Autism and Related Disabilities (CARD) Services | Center for Autism and Related Disabilities (CARD) Services | PDF'd to Kim Thompson  | Marketing |  |                               | Jennifer Dinan | 3 night 2 bedroom 2 bathroom Preferred villa accommodations, 1/2 day backcountry fishing, couples massage, sunset cruise for two | 01-Dec-13 |
| 5687       | 5687 |               | Clear Channel Radio Pittsburgh                             | Clear Channel Radio Pittsburgh                             | Overnighted To Jeff Ireland  | Marketing |  |                               | Sheldon Suga   | 2 night hotel stay   | 01-Dec-13 |
| 5693       | 5693 |               | Mile Marker Party Rental                                   | Mile Marker Party Rental                                   | PDF'd to company   | Marketing |  | auction                       | Sheldon Suga   | 4 night stay in waterview guestroom + couples massage + dinner for 2 at Alma + bike rentals + sunset cruise                      | 01-Dec-13 |
| 5715       | 5715 |               | Marathon Florist   | Marathon Florist   | mailed to Dana at CAM PR   | Marketing |  | Promotional Opportunity       | Jennifer Dinan | \$100.00 Spa Credit valid through December 2013  | 01-Dec-13 |
| 5716       | 5716 | Jill Atkinson | FRLA   | FRLA   | emailed to Jennifer Tracey   | Marketing |  | tradeout                      | Jennifer Dinan | \$100.00 Spa Credit valid through December 2013  | 01-Dec-13 |
| 5717       | 5717 | Don Mearns    | Wootley, Erika   | Wootley, Erika   | emailed to Jennifer Tracey   | Marketing |  | tradeout                      | Jennifer Dinan | \$100.00 Spa Credit valid through December 2013  | 01-Dec-13 |
| 5719       | 5719 |               |  |  | PDF'd to Danette Lynch   | Marketing |  |                               | Sheldon Suga   | 2 night hotel stay   | 01-Dec-13 |
| 5740       | 5740 |               |  |  | mailed to 833 W. 15th Pl #606 Chicago IL 60608                                       | Marketing |  | Per Pritpal                   | Jeff Eiseber   | 2 nights / 3 day hotel stay  | 01-Dec-13 |

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| 5741 | 11/15/2012 | Flowers, Latocha               | mailed to PO Box 182363 Arlington TX 76096      | Guest Recovery | Per Lisa O                     | Jeff Elieser   | 3 nights / 4 day hotel stay                    | 01-Dec-13 |
| 5742 | 11/15/2012 | Runco, Bob                     | mailed to 130 Warren Lane Wintersville OH 43953 | Guest Recovery | Per Lisa O                     | Jeff Elieser   | 2 nights / 3 day hotel stay                    | 01-Dec-13 |
| 5744 | 11/15/2012 | Judith Brunstein               | mailed to 3806 Moon Bay Ct Wellington FL 33414  | Guest Recovery | Per Pripal                     | Jeff Elieser   | 2 nights / 3 day hotel stay                    | 01-Dec-13 |
| 5753 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | 3 nights / 4 days hotel breakfast for 2 guests | 01-Dec-13 |
| 5754 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Sunset Cruise Admission for 5 guests           | 01-Dec-13 |
| 5755 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Alma value up to \$150               | 01-Dec-13 |
| 5756 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$50               | 01-Dec-13 |
| 5757 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$50               | 01-Dec-13 |
| 5758 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$50               | 01-Dec-13 |
| 5759 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$50               | 01-Dec-13 |
| 5760 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$50               | 01-Dec-13 |
| 5761 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$50               | 01-Dec-13 |
| 5762 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$50               | 01-Dec-13 |
| 5763 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$25               | 01-Dec-13 |
| 5764 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$25               | 01-Dec-13 |
| 5765 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$25               | 01-Dec-13 |
| 5766 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$25               | 01-Dec-13 |
| 5767 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$25               | 01-Dec-13 |
| 5768 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$25               | 01-Dec-13 |
| 5769 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$25               | 01-Dec-13 |
| 5770 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$25               | 01-Dec-13 |
| 5771 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$25               | 01-Dec-13 |
| 5772 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$25               | 01-Dec-13 |
| 5773 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$25               | 01-Dec-13 |
| 5774 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$25               | 01-Dec-13 |
| 5775 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$25               | 01-Dec-13 |
| 5776 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$10               | 01-Dec-13 |
| 5777 | 11/23/2012 | Christmas in the Keys sponsors | Delivered by Wynn Marynman                      | Marketing      | Christmas in the Keys sponsors | Jennifer Dinan | Dinner at Tio's value up to \$10               | 01-Dec-13 |

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| 11/28/2012 | 5779 |               | AP Month Auction (per JBurns)                 | overnight to AP Month Auction<br>c/o Ashlee Gray<br>100 Roma Street<br>East Providence, RI 02914 | Marketing      | per Jeff Burns                    | Sheldon Suga            | 4 nights / 5 days hotel stay  | 01-Dec-13 |
| 11/28/2012 | 5780 |               | Charles Felix                                 | mailed to 1939 Bonnie St. Boca Raton<br>FL33486  | Guest Recovery | Per Lisa O                        | Sheldon Suga<br>(typed) | 2 nights Waterview Hotel<br>stay  | 01-Dec-13 |
| 11/28/2012 | 5781 |               | Mark Hill                                     | mailed to 1528 Lindsay Ave<br>Punta Gorda FL<br>33982  | Guest Recovery | Per Lisa O                        | Brent Sanders           | 2 nights / 3 days 2/2 Luxury<br>Villa Stay  | 01-Dec-13 |
| 11/28/2012 | 5782 |               | Art Davis                                     | mailed to 7344 SW 48 ST Suite 203<br>Miami FL<br>33155   | Guest Recovery | per Pritpal                       | Brent Sanders           | 2 nights / 3 days Hotel Stay  | 01-Dec-13 |
| 11/28/2012 | 5783 | Jason Johnson |   | mailed to 11684 Old Mill Drive Balir<br>NE 68008   | Guest Recovery | Villa Issues                      | Sheldon Suga            | 2 night 3 day preferred 2<br>bedroom 2 bathroom villa                             | 01-Dec-13 |
| 11/28/2012 | 5784 |               | Leah Luckin                                   | mailed to P O Box 501611<br>Marathon FL 33050  | Marketing      | per Wynn                          | Brent Sanders           | 2 - 50 minute Spa<br>treatments @ \$140 each                                      | 01-Dec-13 |
| 11/28/2012 | 5785 |               | Christmas in the Keys Golf Cart<br>Parade     | hand delivered to winner   | Marketing      |                                   | Jennifer Dinan          | \$40 at Tio's Cantina   | 01-Dec-13 |
| 11/28/2012 | 5786 |               | Christmas in the Keys Golf Cart<br>Parade     | hand delivered to winner   | Marketing      |                                   | Jennifer Dinan          | \$40 at Tio's Cantina   | 01-Dec-13 |
| 11/28/2012 | 5787 |               | Christmas in the Keys Golf Cart<br>Parade     | hand delivered to winner   | Marketing      |                                   | Jennifer Dinan          | \$40 at Tio's Cantina   | 01-Dec-13 |
| 11/28/2012 | 5788 |               | Christmas in the Keys Boat<br>Parade          | hand delivered to winner   | Marketing      |                                   | Jennifer Dinan          | \$50 at Tio's Cantina   | 01-Dec-13 |
| 11/28/2012 | 5789 |               | Christmas in the Keys Boat<br>Parade          | hand delivered to winner   | Marketing      |                                   | Jennifer Dinan          | \$50 at Tio's Cantina   | 01-Dec-13 |
| 11/28/2012 | 5790 |               | Christmas in the Keys Boat<br>Parade          | hand delivered to winner   | Marketing      |                                   | Jennifer Dinan          | \$50 at Tio's Cantina   | 01-Dec-13 |
| 11/28/2012 | 5791 |               | Christmas in the Keys Golf<br>CartParade      | hand delivered to winner   | Marketing      |                                   | Jennifer Dinan          | \$40 at Tio's Cantina   | 01-Dec-13 |
| 11/28/2012 | 5809 |               | Christmas in the Keys sponsors                | picked up by Linda   | Marketing      | Christmas in the Keys<br>sponsors | Jennifer Dinan          | Dinner at Alma value up to<br>\$150   | 01-Dec-13 |
| 11/28/2012 | 5810 |               | Christmas in the Keys sponsors                | picked up by Linda   | Marketing      | Christmas in the Keys<br>sponsors | Jennifer Dinan          | Dinner at Alma value up to<br>\$150   | 01-Dec-13 |
| 11/28/2012 | 5808 |               | Wyndham Grande Bonnet<br>Creek                | Hand delivered to Sheldon  | Marketing      | Sheldon S.                        | Sheldon Suga            | 3 night 4 day hotel<br>accommodations   | 07-Dec-13 |
| 1/2/2013   | 5849 |               | Mrs. Zoe Canobbio                             | mailed to 401 Ocean Drive #625<br>Miami Beach<br>FL 33139  | Guest Recovery | per Wanda                         | Jeff Elseser            | 2 nt / 3 dy hotel stay  | 15-Dec-13 |
| 2/27/2013  | 5940 |               | Visit Florida                                 | Emailed to Latoya Dupree   | Marketing      | Washington Flyer Promo            | Jennifer Dinan          | 3 night hotel stay for 2  | 15-Dec-13 |
| 2/27/2013  | 5941 |               | Visit Florida                                 | Emailed to Latoya Dupree   | Marketing      | Washington Flyer Promo            | Jennifer Dinan          | 3 night hotel stay for 2  | 15-Dec-13 |
| 2/27/2013  | 5942 |               | Visit Florida                                 | Emailed to Latoya Dupree   | Marketing      | Washington Flyer Promo            | Jennifer Dinan          | 3 night hotel stay for 2  | 15-Dec-13 |
| 2/27/2013  | 5944 |               | Visit Florida                                 | Emailed to Latoya Dupree   | Marketing      | Washington Flyer Promo            | Jennifer Dinan          | 3 night hotel stay for 2  | 15-Dec-13 |
| 12/26/2012 | 5846 |               | Running Y Ranch / Christmas<br>Party          | PDFed and emailed to Christy<br>McLaren  | Marketing      | per Sheldon                       | Sheldon Suga            | 4 night 5 day hotel plus 50<br>minute couples massage                             | 20-Dec-13 |
| 2/5/2013   | 5725 | Sloan Woods   | Saltwater Sportsman Fish Babe<br>of the year. | mailed to: Sloan Woods<br>2220 NW 4 Place<br>Gainesville, FL 32605                               | Marketing      | per Jennifer Dinan                | Jennifer Dinan          | 2 night hotel accommodations,<br>full day inshore or offshore<br>fishing charter. | 21-Dec-13 |
| 11/12/2012 | 5725 |               | Hilton Daytona Beach/Ocean<br>Walk Village    | Rhonda Detmer, Hilton Daytona<br>Beach   | Marketing      | Trade out                         | Wanda<br>Whitehouse     | two night, 3 day stay in hotel<br>room  | 30-Dec-13 |
| 11/12/2012 | 5726 |               | Hilton Daytona Beach/Ocean<br>Walk Village    | Rhonda Detmer, Hilton Daytona<br>Beach   | Marketing      | Trade out                         | Wanda<br>Whitehouse     | two night, 3 day stay in hotel<br>room  | 30-Dec-13 |
| 11/12/2012 | 5727 |               | Sanibel Harbour Resort & Spa/<br>Marriott     | Anne Marie Copelin, Ft. Myers  | Marketing      | Trade out                         | Wanda<br>Whitehouse     | two night, 3 day stay in hotel<br>room  | 30-Dec-13 |
| 11/12/2012 | 5728 |               | The King and Prince Beach &<br>Golf Resort    | Laurie Karaqui, Sales & Mktg<br>Assistant  | Marketing      | Trade out                         | Wanda<br>Whitehouse     | two night, 3 day stay in hotel<br>room  | 30-Dec-13 |
| 11/12/2012 | 5729 |               | Hilton Naples                                 | Trish Marsh 5111 Tamiami Trail<br>North Naples FL<br>34103                                       | Marketing      | trade out                         | Wanda<br>Whitehouse     | 3 nights 4 day stay in hotel<br>room  | 30-Dec-13 |

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| 11/12/2012 | 5730 | Hilton Naples                    | Trish Marsh 5111 Tamiari Trail North Naples FL 34103   | Trade out      | Wanda Whitehouse | 2 nights 3 day stay in hotel room  | 30-Dec-13 |
| 11/12/2012 | 5731 | The Inn on Fifth, Old Naples, FL | Cathy Christopher DOS,   | Trade out      | Wanda Whitehouse | two night, 3 day stay in hotel room  | 30-Dec-13 |
| 11/12/2012 | 5734 | Hilton , Marco Island            | Claudia Trejos, Exec. Assist.  | Trade out      | Wanda Whitehouse | two night, 3 day stay in hotel room  | 30-Dec-13 |
| 11/12/2012 | 5735 | Hilton , Marco Island            | Claudia Trejos, Exec. Assist.  | Trade out      | Wanda Whitehouse | two night, 3 day stay in hotel room  | 30-Dec-13 |
|            | 5824 | Majestic South Beach             | Reservations, 1433 Collins Ave.  | Trade out      | Wanda Whitehouse | two night, 3 day stay in hotel room  | 30-Dec-13 |
|            | 5825 | The Chesterfield Palm Beach      | PDF'd to Edda Gabel-Bunch, 363 Cocanut Row, Palm Beach, FL 33480                                     | Trade out      | Wanda Whitehouse | two night, 3 day stay in hotel room and BKfst for 2 each morning.                            | 30-Dec-13 |
| 11/12/2012 | 5949 | Crowne Plaza Ft. Myers           | Beth Chapman, Reservations Manager<br>Crown Plaza Ft. Myers  | Trade out      | Wanda Whitehouse | two night, 3 day stay in hotel room  | 30-Dec-13 |
|            | 5221 | Behringer Harvard                | overnight to Linda Appleby   |                |                  | 5 night guestroom accommodations valid through 12/31/13 includes DRF                         | 31-Dec-13 |
|            | 5222 | Behringer Harvard                | overnight to Linda Appleby   | Marketing      |                  | 5 night guestroom accommodations valid through 12/31/13 includes DRF                         | 31-Dec-13 |
|            | 5223 | Behringer Harvard                | overnight to Linda Appleby   | Marketing      |                  | 5 night guestroom accommodations valid through 12/31/13 includes DRF                         | 31-Dec-13 |
|            | 5224 | Behringer Harvard                | overnight to Linda Appleby   | Marketing      |                  | 5 night guestroom accommodations valid through 12/31/13 includes DRF                         | 31-Dec-13 |
|            | 5225 | Behringer Harvard                | overnight to Linda Appleby<br>mailed to 7 Pine View Ave,<br>RR#2 Minesing, Ontario, Canada, L0L 1Y2. | Marketing      |                  | 5 night guestroom accommodations valid through 12/31/13 includes DRF                         | 31-Dec-13 |
| 12/26/2012 | 5844 | Dr. John Brennan                 | mailed to 1063 Mosser Road, Apt X-201,<br>Breinigsville, PA, 18031.                                  | per Pripal     | Brent Sanders    | 2 night 3 day villa stay   | 31-Dec-13 |
| 12/26/2012 | 5845 | Mr. Ben Cuffic                   | mailed to 37 West Rd Canton CT 06019   | per Pripal     | Brent Sanders    | 2 night 3 day hotel stay   | 31-Dec-13 |
| 1/2/2013   | 5848 | Ms. Sheralyn Marsh               | mailed to 540 Waskington St Dedham MA 02026  | per Pripal     | Jeff Eiseiser    | 3 nights 4 day villa 2/2 stay  | 31-Dec-13 |
| 1/2/2013   | 5850 | Mr. Jeffrey Klaus                |  | per Jenny W    | Jeff Eiseiser    | 3 night 4 day Sanctuary stay accommodations valid through January 1, 2014                    | 31-Dec-13 |
|            | 5026 | Mr. and Mrs. Kilnapp             | 932 Jasmine Drive Delray Beach FL 33463  | Guest Recovery | Jeff Eiseiser    | 3 night Marina Pref. Villa accommodations valid through January 1, 2014                      | 01-Jan-14 |
|            | 5462 | Mr. and Mrs. Behl                | PDF'd to Jennifer Tacey  | Promo/Wedding  | Jennifer Dinan   | 1 night hotel stay in Lanai \$50.00 in room dining credit valid through June 2013            | 01-Jan-14 |
|            | 5524 | Mr. and Mrs. Lewis               | Hand delivered to guest by Jesse Sereno  | Guest Recovery | Jeff Eiseiser    | 5 night 6 day 2 bedroom 2 bathroom Preferred Villa Accommodations valid through January 2014 | 01-Jan-14 |
|            | 5541 | Golf tournament                  | Donna Line Mission Inn Resort and Club 10400 County Road 48 Howey-in-the-Hills FL 34737              | Marketing      | Sheldon Suga     | 2 night hotel accommodations valid through January 2014                                      | 01-Jan-14 |





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| 12/20/2012 | 5828 |                     | Shiela Bahner                  | hand delivered                                      |           |  |  | Gift Cert                           | sheldon suga  | \$50 F&B credit at Tio's Cantina valid through January 2014             | 01-Jan-14 |
| 12/20/2012 | 5829 |                     | Sandy Robinson                 | hand delivered                                      |           |  |  | Gift Cert                           | sheldon suga  | \$50 F&B credit at Tio's Cantina valid through January 2014             | 01-Jan-14 |
| 12/20/2012 | 5830 |                     | Michelle Koby                  | hand delivered                                      |           |  |  | Gift Cert                           | sheldon suga  | \$150 F&B credit at Alma valid through January 2014                     | 01-Jan-14 |
| 12/20/2012 | 5831 |                     | Michelle Koby                  | hand delivered                                      |           |  |  | Gift Cert                           | sheldon suga  | 50 minute massage   | 01-Jan-14 |
| 12/20/2012 | 5832 |                     | Rich Tudor                     | hand delivered                                      |           |  |  | Gift Cert                           | sheldon suga  | 50 minute couples massage two night, 3 day stay in hotel room           | 01-Jan-14 |
| 12/20/2012 | 5833 |                     | Rich Tudor                     | hand delivered                                      |           |  |  | Gift Cert                           | Sheldon Suga  | Dinner at Tio's value up to \$75  | 01-Jan-14 |
| 12/20/2012 | 5834 | Sundance Waterports | Christmas in the Keys sponsors | picked up by Wynn Merryman                          | Marketing |  |  | Christmas in the Keys               | Jennifer Dinan  | \$50 F&B credit at Tio's Cantina valid through January 2014             | 01-Jan-14 |
| 12/20/2012 | 5835 |                     | Christmas Raffle               | hand delivered                                      | Marketing |  |  | Gift Cert                           | Jennifer Dinan  | \$50 F&B credit at Tio's Cantina valid through January 2014             | 01-Jan-14 |
| 12/20/2012 | 5836 |                     | Christmas Raffle               | hand delivered                                      | Marketing |  |  | Gift Cert                           | Jennifer Dinan  | \$50 F&B credit at Tio's Cantina valid through January 2014             | 01-Jan-14 |
| 12/20/2012 | 5837 |                     | Christmas Raffle               | hand delivered                                      | Marketing |  |  | Gift Cert                           | Jennifer Dinan  | 1 night, 2 day stay in hotel room                                       | 01-Jan-14 |
| 12/20/2012 | 5838 |                     | Christmas Raffle               | hand delivered                                      | Marketing |  |  | Gift Cert                           | Jennifer Dinan  | 50 minute massage   | 01-Jan-14 |
| 12/20/2012 | 5839 |                     | NYE 2012 Raffle                | hand delivered                                      | Marketing |  |  | Gift Cert                           | Jennifer Dinan  | \$50 F&B credit at Tio's Cantina valid through January 2014             | 01-Jan-14 |
| 12/20/2012 | 5840 |                     | NYE 2012 Raffle                | hand delivered                                      | Marketing |  |  | Gift Cert                           | Jennifer Dinan  | \$50 F&B credit at Tio's Cantina valid through January 2014             | 01-Jan-14 |
| 12/20/2012 | 5841 |                     | NYE 2012 Raffle                | hand delivered                                      | Marketing |  |  | Gift Cert                           | Jennifer Dinan  | 1 night, 2 day stay in hotel room                                       | 01-Jan-14 |
| 12/20/2012 | 5842 |                     | NYE 2012 Raffle                | hand delivered                                      | Marketing |  |  | Gift Cert                           | Jennifer Dinan  | 50 minute massage   | 01-Jan-14 |
| 12/21/2012 | 5843 |                     |                                | hand delivered                                      | Marketing |  |  | gift recobvery per Pripal           | Jennifer Dinan  | 2 night 3 day hotel stay  | 01-Jan-14 |
| 1/9/2013   | 5852 | Lisa Duncan         | Sunshine Cleaning Services     | hand delivered by Villa Ops                         | Marketing |  |  | Trade out for Housekeeping services | Jeff Elseiser   | Key Lime Mojito Scrub   | 01-Jan-14 |
| 1/9/2013   | 5857 |                     | Marathon Chamber of Commerce   | Business After Hours Door Prizes                    | Marketing |  |  |                                     | Jennifer Dinan  | \$50 to Tio's Cantina   | 09-Jan-14 |
| 1/9/2013   | 5858 |                     | Marathon Chamber of Commerce   | Business After Hours Door Prizes                    | Marketing |  |  |                                     | Jennifer Dinan  | 50 Minute Massage at Calim Waters Spa                                   | 09-Jan-14 |
|            | 5863 |                     | Eagles Landing Middle School   | 19500 Coral Ridge Drive Boca Raton FL 33488         | Marketing |  |  |                                     | Jeff Elseiser   | 5 night 2 bedroom villa stay, dinner for 4 at Tio's, snorkel trip for 4 | 30-Jan-14 |
| 1/18/2013  | 5866 |                     | FL Pest Management Foundation  | emailed to Susan Raible - unable to attach elec sig | Marketing |  |  | Per Wanda                           | Lisa P Ashley Fusion Communications on behalf of Susan Raible | 2 night hotel stay with breakfast daily for 2                           | 31-Jan-14 |
| 1/28/2012  | 5874 | Jermi Van Zandt     |                                | mailed to PO Box 1390 Islamorada FL 33036           | Marketing |  |  | per Jeff                            | on behalf of Jeff Elseiser                                    | One night Lanai King stay   | 31-Jan-14 |
| 1/28/2013  | 5877 |                     | Wedding Guide Bridal Expo      | hand delivered to Jennifer Tacey                    | Marketing |  |  | per Jennifer Dinan                  | Jennifer Dinan  | 1 night hotel accommodations  | 31-Jan-14 |

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|------|---------------------|--|--|--|--|---|----------------|----------------|--|--|---------------|--|-----------|
| 5558 | Kate Neal           |  |  |  |  |   | PDF'd to guest | Guest Recovery |  |  |               | 4 night waterview king hotel accommodations valid through February 2014                        | 01-Feb-14 |
| 5559 | Fernando Lima       |  | DUPLICATE # per Justin                                       |  |  | PDF'd to guest by Justin Varner   | Guest Recovery |                |  |  | Jeff Eiseer   | 2 night villa stay   | 01-Feb-14 |
| 5860 | Patricia Hovenstine |  |  |  |  | PDF'd to Lisa Hillier per sheldon suga  | Guest Recovery |                |  |  | Jennifer Dman | 2 night hotel stay   | 01-Feb-14 |
| 5883 | Clara Werner        |  | Network for Teaching Entrepreneurship                        |  |  | PDF'd to Sheldon by Jesse Michele Trevenen, 29 Greenview Way, Upper Montclair, NJ 07043 | Marketing      |                |  |  | sheldon suga  | 2 nights, daily breakfast for 2, a couples massage and 50 minute massage and manicure/pedicure | 01-Feb-14 |
| 5893 |                     |  | Garden Club  |  |  | Electronic deliver to robert.ekman@lhg.com  | Marketing      |                |  |  | Sheldon       |  | 01-Feb-14 |
| 5894 |                     |  | Ferris State University                                      |  |  | hand delivered to Jennifer Tacey  | Marketing      |                |  |  | Jennifer Dman | 3 night hotel stay   | 01-Feb-14 |
| 5878 |                     |  | Great Bridal Expo Miami                                      |  |  | hand delivered to Jennifer Tacey  | Marketing      |                |  |  | Jennifer Dman | 3 night hotel stay   | 01-Feb-14 |
| 5879 |                     |  | Great Bridal Expo Miami                                      |  |  | hand delivered to Carl Pruchniak  | Marketing      |                |  |  | Jennifer Dman | 1 night hotel accommodations   | 10-Feb-14 |
| 5945 |                     |  | Visit Florida  |  |  | Emailed to Carl Pruchniak   | Marketing      |                |  |  | Jennifer Dman | 1 night hotel accommodations 1/2 day fishing charter   | 10-Feb-14 |
| 5946 |                     |  | Visit Florida  |  |  | Emailed to Carl Pruchniak   | Marketing      |                |  |  | Jennifer Dman | 2 night hotel stay for 2 and 1/2 day fishing charter   | 10-Feb-14 |
| 5947 |                     |  | Visit Florida  |  |  | Emailed to Carl Pruchniak   | Marketing      |                |  |  | Jennifer Dman | 2 night hotel stay for 2 and 1/2 day fishing charter   | 10-Feb-14 |
| 5948 |                     |  | Visit Florida  |  |  | Emailed to Carl Pruchniak   | Marketing      |                |  |  | Jennifer Dman | up to 4 and 1/2 day fishing charter  | 10-Feb-14 |
| 5912 |                     |  | Max M. Fisher Boys & Girls Club                              |  |  | electronically sent to immoz@muzzi.com  | Marketing      |                |  |  | Jennifer Dman | 2 night hotel stay   | 14-Feb-14 |
| 5854 |                     |  | Masters Academy  |  |  | Heather Rohm 1105 58th Ave Vero Beach Fl 32966  | Marketing      |                |  |  | Jennifer Dman | 2 night 3 day hotel accommodations   | 15-Feb-14 |
| 5913 | Jeff Burns          |  | Behringer Harvard  |  |  | MIALED TO: Karen Mitchell, 15601 Dallas Parkway, Suite 600., Addison, TX 75001          | Marketing      |                |  |  | Jennifer Dman | 5 night waterview hotel accommodations   | 15-Feb-14 |
| 5914 | Jeff Burns          |  | Behringer Harvard  |  |  | MIALED TO: Karen Mitchell, 15601 Dallas Parkway, Suite 600., Addison, TX 75001          | Marketing      |                |  |  | Sheldon Suga  | 5 night waterview hotel accommodations   | 15-Feb-14 |
| 5915 | Jeff Burns          |  | Behringer Harvard  |  |  | MIALED TO: Karen Mitchell, 15601 Dallas Parkway, Suite 600., Addison, TX 75001          | Marketing      |                |  |  | Sheldon Suga  | 5 night waterview hotel accommodations   | 15-Feb-14 |
| 5916 | Jeff Burns          |  | Behringer Harvard  |  |  | MIALED TO: Karen Mitchell, 15601 Dallas Parkway, Suite 600., Addison, TX 75001          | Marketing      |                |  |  | Sheldon Suga  | 5 night waterview hotel accommodations   | 15-Feb-14 |
| 5917 | Jeff Burns          |  | Behringer Harvard  |  |  | MIALED TO: Karen Mitchell, 15601 Dallas Parkway, Suite 600., Addison, TX 75001          | Marketing      |                |  |  | Sheldon Suga  | 5 night waterview hotel accommodations   | 15-Feb-14 |
| 923  | Wynn Merryman       |  | Luck Duck Scramble   |  |  | hand delivered to Wynn Merryman   | Marketing      |                |  |  | Wynn Merryman | dinner at Ocean value up tp \$50   | 16-Feb-14 |
| 5890 |                     |  | Junior Achievement of the Palm Beaches & Treasure Coast (JA) |  |  | PDF'd to Letny  | Marketing      |                |  |  | sheldon       | 2 night hotel stay   | 16-Feb-14 |
| 5918 | Wynn Merryman       |  | Luck Duck Scramble   |  |  | hand delivered to Wynn Merryman   | Marketing      |                |  |  | Wynn Merryman | 1 night hotel  | 16-Feb-14 |
| 5919 | Wynn Merryman       |  | Luck Duck Scramble   |  |  | hand delivered to Wynn Merryman   | Marketing      |                |  |  | Wynn Merryman | 1 night hotel  | 16-Feb-14 |
| 5920 | Wynn Merryman       |  | Luck Duck Scramble   |  |  | hand delivered to Wynn Merryman   | Marketing      |                |  |  | Wynn Merryman | dinner at Tio's value up tp \$50   | 16-Feb-14 |
| 5921 | Wynn Merryman       |  | Luck Duck Scramble   |  |  | hand delivered to Wynn Merryman   | Marketing      |                |  |  | Wynn Merryman | dinner at Tio's value up tp \$25   | 16-Feb-14 |

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|-----------|------|---|---|--|-----------|--|----------------|--|-----------|
| 1/21/2013 | 5869 | Visit Florida   | Visit Florida   | Visit Florida<br>2540 W. Executive Center Circle, Suite 200<br>Tallahassee, FL 32301                 | Marketing | Free Florida Fridays                           | Jennifer Dinan | 3 night hotel accommodations for 2   | 22-Feb-14 |
| 1/21/2013 | 5870 | Visit Florida   | Visit Florida   | Visit Florida<br>2540 W. Executive Center Circle, Suite 200<br>Tallahassee, FL 32301                 | Marketing | Free Florida Fridays                           | Jennifer Dinan | 3 night hotel accommodations for 2   | 22-Feb-14 |
| 1/21/2013 | 5871 | Visit Florida   | Visit Florida   | Visit Florida<br>2540 W. Executive Center Circle, Suite 200<br>Tallahassee, FL 32301                 | Marketing | Free Florida Fridays                           | Jennifer Dinan | 3 night hotel accommodations for 2   | 22-Feb-14 |
| 1/21/2013 | 5872 | Visit Florida   | Visit Florida   | Visit Florida<br>2540 W. Executive Center Circle, Suite 200<br>Tallahassee, FL 32301                 | Marketing | Free Florida Fridays                           | Jennifer Dinan | 3 night hotel accommodations for 2   | 22-Feb-14 |
| 1/21/2013 | 5873 | Visit Florida   | Visit Florida   | Visit Florida<br>2540 W. Executive Center Circle, Suite 200<br>Tallahassee, FL 32301                 | Marketing | Bobbing for Trout events & fundraising efforts | Jennifer Dinan | accommodations for up to 4, 2 bed 2 bath villa. 1/2 day offshore trip for up to 4 ppl. | 22-Feb-14 |
| 2/14/2013 | 5904 | Pig Days benefit for Grace Jones and Kreative Kids day care | Pig Days benefit for Grace Jones and Kreative Kids day care | PDFed and emailed to Vicki Tashjian<br>flakeysvacations@bellsouth.net                                | Marketing | events & fundraising efforts                   | Sheldon Suga   | 1 nights hotel accommodations  | 23-Feb-14 |
| 2/14/2013 | 5905 | Pig Days benefit for Grace Jones and Kreative Kids day care | Pig Days benefit for Grace Jones and Kreative Kids day care | PDFed and emailed to Vicki Tashjian<br>flakeysvacations@bellsouth.net                                | Marketing | events & fundraising efforts                   | Sheldon Suga   | 1 nights hotel accommodations  | 23-Feb-14 |
| 2/14/2013 | 5906 | Pig Days benefit for Grace Jones and Kreative Kids day care | Pig Days benefit for Grace Jones and Kreative Kids day care | PDFed and emailed to Vicki Tashjian<br>flakeysvacations@bellsouth.net                                | Marketing | events & fundraising efforts                   | Sheldon Suga   | Diner for 2 at Tio's value up to \$50.   | 23-Feb-14 |
| 2/14/2013 | 5907 | Pig Days benefit for Grace Jones and Kreative Kids day care | Pig Days benefit for Grace Jones and Kreative Kids day care | PDFed and emailed to Vicki Tashjian<br>flakeysvacations@bellsouth.net                                | Marketing | events & fundraising efforts                   | Sheldon Suga   | Diner for 2 at Tio's value up to \$50.   | 23-Feb-14 |
| 1/29/2013 | 5881 | Visit Florida   | Visit Florida   | Visit Florida<br>2540 W. Executive Center Circle, Suite 200<br>Tallahassee, FL 32301                 | Marketing | per Jennifer Dinan                             | Jennifer Dinan | 5 night hotel accommodation for 2, sunset cruise for 2.                                | 24-Feb-14 |
| 1/29/2013 | 5882 | Visit Florida - Road Trip                                   | Visit Florida - Road Trip                                   | Visit Florida<br>2540 W. Executive Center Circle, Suite 200<br>Tallahassee, FL 32301                 | Marketing | per Jennifer Dinan                             | Priopal        | 5 night hotel accommodation for 2, sunset cruise for 2.                                | 24-Feb-14 |
| 1/9/2013  | 5855 | LaToya Dupree   | Visit Florida "Thaw Out in Florida"                         | Visit Florida<br>2540 W. Executive Center Circle, Suite 200<br>Tallahassee, FL 32301                 | Marketing | Gift Cert.                                     | Jennifer Dinan | 3 nights, 4 day accommodations in a 2 bedroom 2.5 bath                                 | 28-Feb-14 |
| 1/9/2013  | 5856 | LaToya Dupree   | Visit Florida "Thaw Out in Florida"                         | Visit Florida<br>2540 W. Executive Center Circle, Suite 200<br>Tallahassee, FL 32301                 | Marketing | Gift Cert.                                     | Jennifer Dinan | 3 nights, 4 day accommodations in a 2 bedroom 2.5 bath                                 | 28-Feb-14 |
| 2/14/2013 | 5895 | Carthorp School   | Carthorp School   | 438 San Vicente Blvd. Santa Monica, CA 90402<br>Electronic deliver to Lillian Day<br>lday@cm.abn.com | Marketing | Request from Oaktree Capital                   | Jennifer Dinan | 4 night 2 bedroom 2.5 Bath Hawks Cay Villa stay  | 28-Feb-14 |
| 2/14/2013 | 5896 | Alberta Ballet  | Alberta Ballet  | 438 San Vicente Blvd. Santa Monica, CA 90402<br>Electronic deliver to Lillian Day<br>lday@cm.abn.com | Marketing | Canadian Wholesaler promo                      | Jennifer Dinan | 4 night guestroom accommodations for 2   | 28-Feb-14 |

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|------------|------|---------------------|--|--|---|-----------|------------------------------|----------------|--|-----------|
| 10/19/2012 | 5695 |                     | South Beach Wine & Food Festival   |  | Sent to Cheryl Andrews Marketing to get to the auction                          | Marketing | Promotional Opportunity      | Jennifer Dinan | 3 Night Premier Lanai Guestroom for 2, 50 Minute Couples Massage, Dinner for 2 at Ocean (value up to \$100), Dinner for 2 at Alma (value up to \$150)                          | 01-Mar-14 |
| 2/5/2013   | 5738 |                     | Oregon Episcopal School Florida Fire Sprinkler Association                 |  | PDF'd to Gene Kolbe mailed to Lorrell Bush 2025 Droyvisden Lane Eustis FL 32726 | Marketing |                              | Sheldon Suga   | 5 night 6 day 2 bedroom preferred villa, 2 couples massages at Calm Waters Spa, snorkel trip for four and dinner for four at restaurant of choice valid through March 31, 2014 | 01-Mar-14 |
| 2/5/2013   | 5884 |                     |  |  | hand delivered to Joni Barkley  | Marketing | Per Kim Thompson             |                | 3 nights 4 day stay in hotel room  | 01-Mar-14 |
| 2/5/2013   | 5885 |                     | Dooley Invitational 2013   |  | hand delivered to Joni Barkley  | Marketing | per Jennifer Dinan           | Jennifer Dinan | 2 night hotel accommodations, breakfast for 2  | 01-Mar-14 |
| 2/5/2013   | 5886 |                     | Dooley Invitational 2013   |  | hand delivered to Joni Barkley  | Marketing | per Jennifer Dinan           | Jennifer Dinan | 2 night hotel accommodations   | 01-Mar-14 |
| 2/14/2013  | 5898 |                     | Sombrero Beach Run   |  | hand delivered by Wynn Merriman   | Marketing | event sponsorship            | Jennifer Dinan | 2 night hotel accommodations for 2   | 01-Mar-14 |
| 2/25/2013  | 5937 |                     | Key Colony Beach Day   |  | hand delivered to Harry Knopf   | Marketing | local fundraising            | Jennifer Dinan | 1 night guestroom accommodations and 50 minute massage   | 01-Mar-14 |
| 2/25/2013  | 5938 |                     | The Geneva School  |  | Federal Express   | Marketing | donation                     | Sheldon Suga   | 3 night hotel stay, dinner for two at Alma, 50 minute couples massage  | 01-Mar-14 |
| 2/15/2013  | 5922 | Joni Barkley        | The Breakers Palm Beach  |  | Mailed to: David Burke One South County Road Palm Beach, Florida 33480          | Marketing | events & fundraising efforts | sheldon suga   | 2 night hotel accommodations   | 02-Mar-14 |
| 2/25/2013  | 5931 | Captain J.R. Rudzin | Layton Community Baptist Church and the First Baptist Church of Islamorada |  | Hand Delivered to Sandra Wilson   | Marketing | events & fundraising efforts | Sheldon Suga   | 2 Night hotel accommodations   | 02-Mar-14 |
| 2/25/2013  | 5936 | Captain J.R. Rudzin | Layton Community Baptist Church and the First Baptist Church of Islamorada |  | Hand Delivered to Sandra Wilson   | Marketing | events & fundraising efforts | Jennifer Dinan | Dinner for two at Alma value up to \$150   | 02-Mar-14 |
| 1/28/2013  | 5880 |                     | Plantation Elementary School PTA   |  | PDF'd to Wendy Kumar of Saltwater Experience                                    | Marketing | Fundraising auction          | Jennifer Dinan | 2 night hotel accommodations   | 09-Mar-14 |
| 2/14/2013  | 5910 |                     | American Cancer Society ~ 100th Year Dimonds Jubilee Ball                  |  | mailed to: american Cancer Society 1010 Kennedy drive #303 Key West FL 33040    | Marketing | events & fundraising efforts | Jennifer Dinan | 4 night hotel accommodations, 50 minute couples massage, daily breakfast for 2.  | 09-Mar-14 |
| 3/7/2013   | 5953 |                     | the Voices   |  | hand delivered to Laurie Eichman  | Marketing | Fundraiser                   | Jennifer Dinan | 1 night hotel accommodation  | 09-Mar-14 |
| 3/7/2013   | 5954 |                     | the Voices   |  | hand delivered to Laurie Eichman  | Marketing | Fundraiser                   | Jennifer Dinan | 1 night hotel accommodation  | 09-Mar-14 |
| 3/7/2013   | 5955 |                     | the Voices   |  | hand delivered to Laurie Eichman  | Marketing | Fundraiser                   | Jennifer Dinan | dinner for 2 at Ocean value up to \$100  | 09-Mar-14 |
| 3/7/2013   | 5956 |                     | the Voices   |  | hand delivered to Laurie Eichman  | Marketing | Fundraiser                   | Jennifer Dinan | dinner for 2 at Alma value up to \$100   | 09-Mar-14 |

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|-----------|------|-------------------|---|---|-----------|--------------------------------|----------------|---|-----------|
| 3/7/2013  | 5948 | Dan Murphy        | Florida Restaurant Lodging Association  | mailed to: Susan Aronson FRLA Membership Department PO Box 1779 Tallahassee, FL 32302-1779        | Marketing | Fundraiser                     | Jennifer Dinan | 2 night hotel accommodations  | 15-Mar-14 |
| 3/7/2013  | 5949 | Dan Murphy        | Florida Restaurant Lodging Association  | mailed to: Susan Aronson FRLA Membership Department PO Box 1779 Tallahassee, FL 32302-1779        | Marketing | Fundraiser                     | Jennifer Dinan | 2 night hotel accommodations  | 15-Mar-14 |
| 3/7/2013  | 5950 | Dan Murphy        | Florida Restaurant Lodging Association  | mailed to: Susan Aronson FRLA Membership Department PO Box 1779 Tallahassee, FL 32302-1779        | Marketing | Fundraiser                     | Jennifer Dinan | 2 night hotel accommodations  | 15-Mar-14 |
| 3/7/2013  | 5951 | Dan Murphy        | Florida Restaurant Lodging Association  | mailed to: Susan Aronson FRLA Membership Department PO Box 1779 Tallahassee, FL 32302-1779        | Marketing | Fundraiser                     | Jennifer Dinan | 2 night hotel accommodations  | 15-Mar-14 |
| 3/7/2013  | 5952 | Dan Murphy        | Florida Restaurant Lodging Association  | mailed to: Susan Aronson FRLA Membership Department PO Box 1779 Tallahassee, FL 32302-1779        | Marketing | Fundraiser                     | Jennifer Dinan | 2 night hotel accommodations  | 15-Mar-14 |
| 3/15/2013 | 5965 | Jim Moss          | Wyndam Grand Orlando  | Hand delivered to Jim Moss  | Marketing | per Jim                        | Sheldon Suga   | 2 night hotel accommodations  | 15-Mar-14 |
| 3/4/2013  | 5946 | Greg Gardner, PGA | Michael Nicholas Memorial Golf Tournament   | PDF'd to Sheldon  | Marketing | Fundraiser                     | Sheldon Suga   | one night hotel accommodations  | 16-Mar-14 |
| 3/4/2013  | 5947 | Greg Gardner, PGA | Michael Nicholas Memorial Golf Tournament   | PDF'd to Sheldon  | Marketing | Fundraiser                     | Sheldon Suga   | one night hotel accommodations  | 16-Mar-14 |
| 3/11/2013 | 5957 | Doug Workman      | U.S. Department of Education as an Inaugural "No Child Left Behind": Blue Ribbon School | PDF'd and emailed to mandy@webgill.comDenise Paternoster & Mandy Gill Education GALA Chairpersons | Marketing | Fundraiser                     | Jennifer Dinan | 2 night hotel accommodations  | 16-Mar-14 |
| 1/29/2013 | 5876 |                   | Gaudiosa Auction Committee  | PDF'd and send to Guy Lindsey G.Lindsey@sunstonehotels.com  | Marketing | per Sheldon (requested by DEZ) | sheldon Suga   | 2 night hotel accommodations  | 19-Mar-14 |
| 3/29/2013 | 5979 | Lenny Patraska    | Lucky Duck Scramble   | Hand Delivered to Lenny   | Marketing |                                | Jennifer Dinan | Dinner at Alma (Value up to \$200)  | 29-Mar-14 |
| 3/14/2013 | 5959 | Jodi Weinhofer    | The Lodging Association of the Florida Keys & Key West                                  | Hand delivered to Jodi Weinhofer  | Marketing | Fundraiser                     | Jennifer Dinan | 1 night hotel accommodation   | 01-Apr-14 |
| 3/14/2013 | 5960 | Jodi Weinhofer    | The Lodging Association of the Florida Keys & Key West                                  | Hand delivered to Jodi Weinhofer  | Marketing | Fundraiser                     | Jennifer Dinan | 1 night hotel accommodation   | 01-Apr-14 |
| 3/14/2013 | 5961 | Jodi Weinhofer    | The Lodging Association of the Florida Keys & Key West                                  | Hand delivered to Jodi Weinhofer  | Marketing | Fundraiser                     | Jennifer Dinan | 1 night hotel accommodation   | 01-Apr-14 |
| 3/14/2013 | 5962 | Jodi Weinhofer    | The Lodging Association of the Florida Keys & Key West                                  | Hand delivered to Jodi Weinhofer  | Marketing | Fundraiser                     | Jennifer Dinan | 1 night hotel accommodation   | 01-Apr-14 |
| 3/14/2013 | 5963 | Jodi Weinhofer    | The Lodging Association of the Florida Keys & Key West                                  | Hand delivered to Jodi Weinhofer  | Marketing | Fundraiser                     | Jennifer Dinan | 1 night hotel accommodation   | 01-Apr-14 |
| 3/14/2013 | 5964 | Jodi Weinhofer    | The Lodging Association of the Florida Keys & Key West                                  | Hand delivered to Jodi Weinhofer  | Marketing | Fundraiser                     | Jennifer Dinan | 1 night hotel accommodation   | 01-Apr-14 |
| 3/26/2013 | 5972 |                   | BPW   | emailed to Karen Trujillo   | Marketing | Taste of the Islands Event     | Jennifer Dinan | Dinner at Alma (Value up to \$50)   | 01-Apr-14 |
| 3/26/2013 | 5973 |                   | BPW   | emailed to Karen Trujillo   | Marketing | Taste of the Islands Event     | Jennifer Dinan | Dinner at Tio's (Value up to \$50)  | 01-Apr-14 |
| 1/4/2013  | 5813 | Amanda Clements   | Visit Florida   | mailed to: VISIT FLORIDA 2540 W. Executive Center Circle Suite 200 Tallahassee, Florida 32301     | Marketing | florida lottery promotion      | Jennifer Dinan | 3 night, 4 day hotel stay including 2 sunset cruise admission, 2 50 min aromatherapy massages, 2 two hour SUP rentals | 03-Apr-14 |
| 1/4/2013  | 5814 | Amanda Clements   | Visit Florida   | mailed to: VISIT FLORIDA 2540 W. Executive Center Circle Suite 200 Tallahassee, Florida 32301     | Marketing | florida lottery promotion      | Jennifer Dinan | 3 night, 4 day hotel stay including 2 sunset cruise admission, 2 50 min aromatherapy massages, 2 two hour SUP rentals | 03-Apr-14 |

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|-----------|---------------------------|--|--|-----------|--|----------------|---|-----------|
| 1/4/2013  | 5815 Amanda Clements      | Visit Florida  | Mailed to: VISIT FLORIDA<br>2540 W. Executive Center Circle<br>Suite 200<br>Tallahassee, Florida<br>32301        | Marketing | florida lottery promotion  | Jennifer Dinan | 3 night, 4 day hotel stay including 2 sunset cruise admission, 2 50 min aromatherapy massages, 2 two hour SUP rentals | 03-Apr-14 |
| 4/2/2013  | 5881 Jacob                | Marathon General Aviation - Fun n' Sun Aviation Show   | Hand Delivered to Jacob (305) 619-9803.  | Marketing | Fun n' Sun Aviation Show   | Jennifer Dinan | 2 night hotel accommodation   | 09-Apr-14 |
| 4/11/2013 | 5895 Charlotte Quinn      | American Cancer Society - Middle Keys Relay for Life 100 Years of Birthdays and 100 Years to Celebrate | Hand Delivered to Sheldon Suga   | Marketing | American Cancer Society - Middle Keys Relay for Life 100 Years of Birthdays and 100 Years to Celebrate | Jennifer Dinan | \$100 dinner at Ocean 3 night villa or hotel accommodations for 2. Dinner for 2 at Ocean value up to \$100            | 11-Apr-14 |
| 4/22/2013 | 6009 Lindy McCutters      | VISIT FLORIDA®   | Mailed to: 2540 W. Executive Center Drive, Suite 200 Tallahassee, FL 32301                                       | Marketing | WQHT-FM Free Florida Vacation Friday   | Sheldon Suga   | 2 night hotel accommodations  | 12-Apr-14 |
| 4/5/2013  | 5892 Steve Griffith       | GRACE LUTHERAN SCHOOL AND THE ENDOWMENT FUND   | Mailed to: 616 2nd Street SW Winter Haven, FL 33880  | Marketing | per Susan Raible   | Jennifer Dinan | 2 night hotel accommodations  | 13-Apr-14 |
| 2/12/2013 | 5891 Lisi Cordova         | Nate Grill Softball Tournament   | Hand delivered to Lisi Cordova   | Marketing | Event  | Jennifer Dinan | Complimentary Massage at Calm Waters Spa  | 14-Apr-14 |
| 2/12/2013 | 5892 Lisi Cordova         | Nate Grill Softball Tournament   | Hand delivered to Lisi Cordova   | Marketing | Event  | Jennifer Dinan | Dinner for 2 at Ocean value up to \$50.   | 14-Apr-14 |
| 2/14/2013 | 5801                      | Firehouse Subs   | hand delivered by Jennifer Dinan   | Marketing | events & fundraising efforts   | Sheldon Suga   | 2 nights hotel accommodations   | 15-Apr-14 |
| 2/14/2013 | 5802                      | Firehouse Subs   | hand delivered by Jennifer Dinan   | Marketing | events & fundraising efforts   | Sheldon Suga   | 2 nights hotel accommodations   | 15-Apr-14 |
| 2/14/2013 | 5803                      | Firehouse Subs   | hand delivered by Jennifer Dinan   | Marketing | events & fundraising efforts   | Sheldon Suga   | 2 nights hotel accommodations   | 15-Apr-14 |
| 4/5/2013  | 5884                      | WCNK Florida Keys Radio  | Hand delivered to Shannon Butler   | Marketing | Radio Auction - Trade for ads  | Jennifer Dinan | 1 night hotel accommodation   | 15-Apr-14 |
| 4/5/2013  | 5885                      | WCNK Florida Keys Radio  | Hand delivered to Shannon Butler   | Marketing | Radio Auction - Trade for ads  | Jennifer Dinan | 1 night hotel accommodation   | 15-Apr-14 |
| 4/5/2013  | 5886                      | WCNK Florida Keys Radio  | Hand delivered to Shannon Butler   | Marketing | Radio Auction - Trade for ads  | Jennifer Dinan | 50 Minute Massage   | 15-Apr-14 |
| 4/5/2013  | 5887                      | WCNK Florida Keys Radio  | Hand delivered to Shannon Butler   | Marketing | Radio Auction - Trade for ads  | Jennifer Dinan | 51 Minute Massage   | 15-Apr-14 |
| 4/5/2013  | 5888                      | WCNK Florida Keys Radio  | Hand delivered to Shannon Butler   | Marketing | Radio Auction - Trade for ads  | Jennifer Dinan | Dinner at Tio's (Value up to \$50)  | 15-Apr-14 |
| 4/5/2013  | 5889                      | WCNK Florida Keys Radio  | Hand delivered to Shannon Butler   | Marketing | Radio Auction - Trade for ads  | Jennifer Dinan | Dinner at Tio's (Value up to \$50)  | 15-Apr-14 |
| 4/5/2013  | 5890                      | WCNK Florida Keys Radio  | Hand delivered to Shannon Butler   | Marketing | Radio Auction - Trade for ads  | Jennifer Dinan | Dinner at Tio's (Value up to \$50)  | 15-Apr-14 |
| 4/5/2013  | 5891                      | WCNK Florida Keys Radio  | Hand delivered to Shannon Butler   | Marketing | Radio Auction - Trade for ads  | Jennifer Dinan | Dinner at Tio's (Value up to \$50)  | 15-Apr-14 |
| 4/11/2013 | 5896 Kate Lawless         | Ocean Studies Charter School   | Hand Delivered to Kate Lawless   | Marketing | 1st Annual Sunset Silent Auction   | Jennifer Dinan | \$100 dinner for two at Alma  | 17-Apr-14 |
| 4/11/2013 | 5897 Jennifer Tacey       | Bahia Mar on behalf of the Great Bridal Expo   | Hand Delivered to Jennifer Tacey   | Marketing | Bahia Mar on behalf of the Great Bridal Expo   | Jennifer Dinan | 2 night hotel accommodations  | 17-Apr-14 |
| 4/2/2013  | 5882 Dick Cottrill        | Boys and Girls Clubs of the Rogue Valley   | mailed to: 1561 SE rosemary lane, grants pass OR 97527   | Marketing | Boys and Girls Clubs   | Jennifer Dinan | 2 night hotel accommodations  | 20-Apr-14 |
| 4/29/2013 | 6014 Rachele Riniker-Koch | Engineering Contractors Association of S. FL, Inc  | PDFed and emailed to: eca@ecast.org<br>MAILED TO: 3440 NW 25th Avenue<br>Pompano Beach, FL 33069 Attn: Gene Fall | Marketing | per jim moss   | Sheldon Suga   | 2 night hotel accommodations  | 29-Apr-14 |
| 4/18/2013 | 6000 Gene Fall            | RCASF Fishing Tournament   |  | Marketing | Make-A-Wish  | Sheldon Suga   | 2 night hotel accommodations with 50 minute massage   | 01-May-14 |

|            |           |                                |   |   |                |  |                |  |           |
|------------|-----------|--------------------------------|---|---|----------------|--|----------------|--|-----------|
| 4/19/2013  | 6005      | Rita Crosby                    | Dalhousie University Fundraiser                 | Mailed to: Dal Tigers Dinner & Auction Dalplex, 6260 South St. PO Box 15000 Halifax, NS B3H4R2                                | Marketing      | University Women's Basketball and a brochure on the Dalhouse Athletics Annual Dinner and Fundraising Auction | Sheldon Suga   | 4 nights hotel, one dinner for 2 at Ocean, breakfast for 2 - 4 mornings and 1/2 day back country trip, 50 minute couples massage | 01-May-14 |
| 5/7/2013   | 6018      | Suzanne Woodward               | Marina Team Incentive                           | 7616 NW 53rd Way, Gainesville FL 32653  | Guest Recovery | per Kim T  | Justin Varner  | 2 night villa accommodations   | 01-May-14 |
| 4/18/2013  | 6016      | Alyssa Davis                   |   | hand delivered to Beverly Selling   | Marketing      | per Beverly  | Jennifer Dinan | \$50 Spa cert  | 07-May-14 |
| 4/18/2013  | 6005      | Omi Diaz                       | Rock the World Conference                       | mailed to Jennifer Gabelman at DiazCooper   | Marketing      | Rock the World Conference  | Sheldon Suga   | 2 night hotel accommodations with daily breakfast for 2 and 50 minute massage  | 06-May-14 |
| 5/9/2013   | 6017      | David Harkitt                  | C3i (Capitol Services, Inc.)                    | PDF'd and sent to Kim Thompson  | Marketing      | per Kim T  | Sheldon Suga   | 3 night hotel accommodations   | 06-May-14 |
| 4/26/2014  | 6013      | Lynne M. Hernandez             | Florida Restaurant and Lodging Association      | PDF'd and emailed to mailto:L.Hernandez@FRLA.org  | Marketing      | 12 <sup>th</sup> Annual Cory Barreto & Tommy Hernandez Memorial Dolphin Tournament                           | Sheldon Suga   | 2 night hotel accommodations with 50 minute massage  | 09-May-14 |
| 5/7/2013   | 6015      | Mari Garcia                    | Cornell Hotel Society                           | PDF'd and emailed to James Moss.  | Marketing      | per Jim moss   | Sheldon Suga   | 2 night hotel accommodations   | 11-May-14 |
| 5/16/2013  | 6019      | Jennifer Cerreta & Brian Beahn | Wedding at Hawks Cay                            | PDF'd and sent to Laurie Eichman  | Guest Recovery | per James Moss   | Sheldon Suga   | 2 night hotel accommodations plus a couples massage  | 15-May-14 |
| 11/12/2012 | 5736      |                                | Miami Dolphins Foundation                       | Mailed to: Stan Rudman 6501 N.E. 2nd Ct Miami FL 33138  | Marketing      | per Sheldon  | Sheldon Suga   | 2 night 3 day stay in hotel  | 16-May-14 |
| 2/14/2013  | 5909      |                                | Miami Dolphins Foundation                       | mailed to: Itona Wolpin Miami Dolphins Community Relations<br>Mailed to: J. Mark Wilson 7237 17th Court NE St. Pete, FL 33702 | Marketing      | events & fundraising efforts   | Jennifer Dinan | 2 nights hotel accommodations  | 17-May-14 |
| 4/25/2013  | 6011      | Mark Wilson                    | Gold Shield Foundation                          | mailed to Frederick Klein 122 Witch Lane Rowayton, CT 06853   | Marketing      | Fallen officer benefit 5/18  | Sheldon Suga   | 2 night hotel accommodations   | 18-May-14 |
| 5/28/2013  | 6024      | Frederick Klein                |   | 4 Blossom Street Schiuate MA 02066  | Guest Recovery | lost items in a villa  | Sheldon Suga   | 1 night 3 bedroom villa accommodations valid 2 years   | 29-May-14 |
|            | 5539      | Mr. Hamon                      | Duplicate of voided                             | mailed  | Guest Recovery |  | Jeff Elseser   |  | 01-Jun-14 |
|            | 5548      |                                | Boys and Girls Club                             |   | Marketing      |  | Sheldon Suga   | 7 night hotel stay   | 07-Jun-14 |
| 2/22/2013  | 5928      |                                | St. Andrews School                              | PDF'd to Jaqueline Greer  | Marketing      | Villa owner  | Jennifer Dinan | 50 minute couples massage at Calm Waters Spa   | 01-Jun-14 |
| 2/22/2013  | 5929      |                                | St. Andrews School                              | PDF'd to Jaqueline Greer  | Marketing      | Villa owner  | Jennifer Dinan | 50 minute couples massage at Calm Waters Spa   | 01-Jun-14 |
| 2/22/2013  | 5930      |                                | St. Andrews School                              | PDF'd to Jaqueline Greer  | Marketing      | Villa owner  | Jennifer Dinan | Dinner for two at Ocean value up to 75   | 01-Jun-14 |
| 4/18/2013  | 6002      | Kim Thompson                   | San Pablo Elementary 4th Quarter Silent Auction | PDF'd and sent to Kim Thompson  | Marketing      | San Pablo Elementary 4th Quarter Silent Auction  | Sheldon Suga   | 2 night hotel accommodations   | 01-Jun-14 |
| 2/22/2013  | 5927-DUPE | Danyel Caciatore               | St. Andrews School                              | PDF'd to guest by Justin  | Guest Recovery |  | Justin Varner  | 3 night Pref. villa stay   | 01-Jun-14 |
| 6/7/2013   | 6030      | Warren Stidolph                | St. Andrews School                              | PDF'd to Jaqueline Greer<br>Emailed to: Warren Stidolph 6736 Eagle Court Tinley Park, ILLINOIS 60477                          | Marketing      | Villa owner  | Jennifer Dinan | Dinner for two at Ocean value up to 75   | 01-Jun-14 |
|            |           |                                |   |   | Guest Recovery | no mullet on charter due to delivery problem over memorial weekend.  | Jennifer Dinan | 4 hour charter with Capt Jeff Malone aboard Tarpon Time  | 07-Jun-14 |

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| 5/28/2013 | 6022 | John Underwood                   | Tinsley Advertising  | emailed to: john@tinsley.com<br>mailed to: Phil Petito 21 Empire Court,<br>Commack, NY 11725      | Marketing      | WHY!-FM Radio Promo<br>raffel  | Sheldon Suga   | 2 night hotel accommodations  | 14-Jun-14 |
| 5/28/2013 | 6025 | Phil Petito                      | Soldiers on the Sound  |   | Marketing      | Annual Florida Junior<br>Golf Wine Tasting,<br>Gourmet Dinner &<br>Auction                                 | Sheldon Suga   | 3 night hotel accommodations  | 15-Jun-14 |
| 6/6/2013  | 6028 | Janet Stevens                    | Mission Inn Resort   | PDFed and emailed to:<br>JStevens@missioninnsort.com  | Marketing      | Trade for advertising in<br>publication - this was used<br>as an internal incentive for<br>the publication | Sheldon Suga   | 2 night hotel accommodations  | 15-Jun-14 |
| 7/2/2013  | 6040 | Wayne Schulz                     | South Florida Parenting<br>The 1st Annual "Restroom<br>International Golf Tournament" To<br>Benefit the Marie C. Petricelli Memorial<br>Fund | PDFed and emailed to:<br>scott.jones@uss.dhs.gov  | Marketing      | events & fundraising<br>efforts  | Jennifer Dinan | 3 nights hotel<br>accommodations for up to 2<br>people and a 50 Minute<br>Couples Massage | 15-Jun-14 |
| 2/19/2013 | 5925 | S.A. Scott W Jones               |  | Mailed to: John Routh<br>UM Sports Hall of Fame<br>5821 San Amaro Drive<br>Coral Gables, FL 33146 | Marketing      | UM Sports Hall of Fame<br>for fundraising efforts  | sheldon suga   | 2 night hotel accommodations  | 17-Jun-14 |
| 6/18/2013 | 6037 | John Routh                       | UM Sports Hall of Fame   | John Goldman, Herrick, Feinstein LLP, 2 Park<br>Avenue, NYC, NY 10016                             | Marketing      | Simon Hallgarten request   | Jennifer Dinan | 2 night hotel<br>accommodations for 2 and<br>daily breakfast for 2 in<br>Ocean            | 18-Jun-14 |
| 6/17/2013 | 6036 |                                  | The Greg Wolf Fund   | emailed to: john@tinsley.com  | Marketing      | WMRF Radio Promo   | Jennifer Dinan | 2 night hotel accommodations  | 20-Jun-14 |
| 5/28/2013 | 6023 | John Underwood                   | Tinsley Advertising  | Visit Florida<br>2540 W. Executive Center Circle, Suite 200<br>Tallahassee, FL 32301              | Marketing      | per jim moss   | Sheldon Suga   | 2 nights, 3 day<br>accommodations for 2.<br>Dinner for 2 in ocean value<br>up to \$100    | 21-Jun-14 |
| 7/11/2013 | 6039 | LaToya Dupree                    | Visit Florida "Memories of Mom"  | PDFed to Laurie Eichman   | Marketing      | Gift Cert.   | Jennifer Dinan | 2 night hotel accommodations.   | 01-Jul-14 |
| 7/11/2013 | 6043 | Vanessa & Jean-<br>Paul Eschrich |  | PDFed to Jennifer Tucker  | Guest Recovery |  | Sheldon Suga   | 2 night hotel accommodations.   | 11-Jul-14 |
| 7/11/2013 | 6044 | Amanda Israel                    | BURGER KING McLAMORESM<br>FOUNDATION   | Mailed to Guest: 1287 Washington St.<br>Abington, MA, 02351                                       | Marketing      | per jim moss   | Sheldon Suga   | 2 night hotel accommodations<br>50% off 2 night 3 day stay<br>at the hotel                | 11-Jul-14 |
| 7/13/2012 | 5594 | Alan Conrigan                    | Guest recovery   |   | Guest Recovery | Cert.  | Jeff Eisesser  |   | 13-Jul-14 |
| 7/18/2013 | 6055 | Mike Wise                        | Marina Team Incentive  | PDFed and given to Beverly Selling  |                | Marina Team Incentive<br>Trade for advertising on<br>the station   | Jennifer Dinan | \$50 Spa credit   | 18-Jul-14 |
| 7/18/2013 | 6047 |                                  | US 1 Radio 104.1   | Hand delivered to Shannon Butler  | Marketing      | Trade for advertising on<br>the station  | Jennifer Dinan | 1 night hotel accommodation   | 20-Jul-14 |
| 7/18/2013 | 6048 |                                  | US 1 Radio 104.1   | Hand delivered to Shannon Butler  | Marketing      | Trade for advertising on<br>the station  | Jennifer Dinan | 1 night hotel accommodation<br>50 Minute Massage at Calm<br>Waters Spa                    | 20-Jul-14 |
| 7/18/2013 | 6049 |                                  | US 1 Radio 104.1   | Hand delivered to Shannon Butler  | Marketing      | Trade for advertising on<br>the station  | Jennifer Dinan | 50 Minute Massage at Calm<br>Waters Spa   | 20-Jul-14 |
| 7/18/2013 | 6050 |                                  | US 1 Radio 104.1   | Hand delivered to Shannon Butler  | Marketing      | Trade for advertising on<br>the station  | Jennifer Dinan | 50 Minute Massage at Calm<br>Waters Spa   | 20-Jul-14 |
| 7/18/2013 | 6051 |                                  | US 1 Radio 104.1   | Hand delivered to Shannon Butler  | Marketing      | Trade for advertising on<br>the station  | Jennifer Dinan | \$50 at Ocean   | 20-Jul-14 |
| 7/18/2013 | 6052 |                                  | US 1 Radio 104.1   | Hand delivered to Shannon Butler  | Marketing      | Trade for advertising on<br>the station  | Jennifer Dinan | \$50 at Ocean   | 20-Jul-14 |
| 7/18/2013 | 6053 |                                  | US 1 Radio 104.1   | Hand delivered to Shannon Butler  | Marketing      | Trade for advertising on<br>the station  | Jennifer Dinan | \$50 at Ocean   | 20-Jul-14 |
| 7/18/2013 | 6054 |                                  | US 1 Radio 104.1   | Hand delivered to Shannon Butler  | Marketing      | Trade for advertising on<br>the station  | Jennifer Dinan | \$50 at Ocean   | 20-Jul-14 |



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| 7/22/2013 | 6058 | Hailey Alexander                     | The Striano Financial Group  | mailed to: Hailey Alexander<br>Recruiting Coordinator<br>For The Striano Financial Group<br>1200 N. Federal Highway, Suite 300<br>Boca Raton, FL 33432 | Marketing | per Jennifer Tucker  | Jennifer Dinan | 1 night hotel accommodation  | 01-Aug-14 |
| 7/22/2013 | 6059 | Hailey Alexander                     | The Striano Financial Group  | mailed to: Hailey Alexander<br>Recruiting Coordinator<br>For The Striano Financial Group<br>1200 N. Federal Highway, Suite 300<br>Boca Raton, FL 33432 | Marketing | per Jennifer Tucker  | Jennifer Dinan | 1 night hotel accommodation  | 01-Aug-14 |
| 7/23/2013 | 6060 |                                      | Marathon Lionfish Derby  | Hand delivered by Jennifer Dinan   | Marketing | Local fundraiser   | Jennifer Dinan | Dinner for two at Ocean<br>(value up to \$50)  | 01-Aug-14 |
| 7/23/2013 | 6061 | Susan Raible                         | Marathon Lionfish Derby  | PDFed and sent to Susan Raible   | Marketing | Marathon Sales Event   | Sheldon Suga   | 2 night hotel accommodations<br>Value up to \$50, sunset<br>cruise for two   | 01-Aug-14 |
| 7/25/2014 | 6067 | David Fine                           | PGA National Resort & Spa  | Mailed to: David Fine 400 Avenue of the<br>Champions, Palm Beach Gardens, FL 33418   | Marketing | per Jennifer Dinan   | Jennifer Dinan | 1 night hotel accommodation  | 01-Aug-14 |
| 7/25/2014 | 6068 | David Fine                           | PGA National Resort & Spa  | Mailed to: David Fine 400 Avenue of the<br>Champions, Palm Beach Gardens, FL 33418   | Marketing | per Jennifer Dinan   | Jennifer Dinan | 1 night hotel accommodation  | 01-Aug-14 |
| 8/8/2013  | 6074 | Trish Hintze                         | Florida Realtors PAC   | mailed to: PO Box 1853 Tallahassee FL 32303-<br>1853   | Marketing | PER SHELDON  | Sheldon Suga   | 2 night hotel stay   | 08-Aug-14 |
| 8/14/2013 | 6081 | Yani Parrado                         | Marina Team Incentive  | given to Beverly Seiling   |           | per Beverly  | Jennifer Dinan | \$50 F&B credit  | 14-Aug-14 |
| 8/8/2013  | 6073 | Fuzzy Zoeller                        | Covered Bridge Golf Club   | PDFed to Jeff Burns  | Marketing | per Jeff Burns   | Sheldon Suga   | 4 night hotel stay   | 15-Aug-14 |
| 2/14/2013 | 5908 |                                      | Help the Handicapped Inc   | mailed to: Bobby Boedicker 8522 N. Campbell<br>Rd Lakeland FL 33810  | Marketing | events & fundraising<br>efforts  | Jennifer Dinan | 2 nights hotel<br>accommodations   | 17-Aug-14 |
| 4/25/2013 | 6010 | Bill Slomka                          | Palm Beach County Medical<br>Our Little Roses Foreign<br>Mission Society | PDFed and emailed to WSlomka@aol.com   | Marketing | Hero's Medical Silent<br>Auction   | Sheldon Suga   | 2 night hotel accommodations   | 19-Aug-14 |
| 5/17/2013 | 6020 |                                      |  | Picked up by Dave Perry  | Marketing | at the request of Kelly<br>Carter  | Jennifer Dinan | 2 night hotel<br>accommodations  | 15-Sep-14 |
| 7/16/2013 | 6046 | Robyn Bouchard<br>robyn@globalfl.com | New Beginnings   | New Beginnings of Lake County Mail to: PO<br>Box 121129, Clermont, FL 34712  | Marketing | PER SHELDON  | Sheldon Suga   | 5 night hotel  | 27-Sep-14 |
| 8/14/2013 | 6080 | Robyn Bouchard<br>robyn@globalfl.com | New Beginnings   | New Beginnings of Lake County Mail to: PO<br>Box 121129, Clermont, FL 34712  | Marketing | PER SHELDON  | Sheldon Suga   | 5 night hotel  | 27-Sep-14 |
| 8/15/2014 | 6082 | Ramona D. Phillips                   | Florida Memorial University  | Mailed to: Institutional Advancement<br>Florida Memorial University<br>15800 NW 42nd Avenue<br>Miami Gardens, FL 33054<br>(305) 623-1443               | Marketing | per Sheldon  | Jennifer Dinan | 2 night hotel accommodations   | 27-Sep-14 |
| 8/15/2014 | 6085 | Jennifer Miller                      | Key Largo Rotary, Take Stock in<br>Children                              | Mailed to: Rotary Club of Key Largo Charitable<br>Events<br>PO Box 252<br>Key Largo, FL 33037  | Marketing | per Jennifer   | Jennifer Dinan | 2 night hotel accommodations   | 27-Sep-14 |
| 8/9/2014  | 6078 | Jennifer Tucker                      | Englewood Pop Warner   | mailed to: Jennifer Tucker 2091 Tarpon Way<br>Englewood Fl 34224   | Marketing | per Jennifer Dinan<br>replacement for<br>undocumented GC with<br>extension | Jennifer Dinan | 2 night hotel stay and a<br>couples massage.<br>3 night hotel accommodations,<br>\$75 to Ocean, Couples<br>Massage | 28-Sep-14 |
| 5/22/2013 | 6021 | Josh Kennedy                         | replacement for undocumented<br>GC with extension                        | emailed to: josh_kennedy_4@hotmail.com   | Marketing |  | Sheldon Suga   |  | 01-Oct-14 |

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| 7/25/2013 | 6069 | Visit Florida                                 | 2540 W Executive Center Circle Suite 200 Tallahassee FL, 32301            | Marketing      | Visit Florida UK and Ireland Facebook page | Sheldon Suga   | 5 night stay in a 2 bedroom, 2 bath Hawks Cay Villa for up to 4 people. Dinner for up to 4 in Ocean (value up to \$200) and Sunset Cruise admission for up to 4 | 15-Oct-14 |
| 8/15/2014 | 6084 | Geoffrey Baldwin                              | AAA: Workplace Giving Campaign  | Marketing      | per Jennifer                               | Jennifer Dinan | 2 night hotel accommodations  | 31-Oct-14 |
| 8/15/2014 | 6083 | Hope Outreach Center                          | mailed to: Hope Outreach Center 4700 SW 64th Ave, Suite A, Davie FL 33314 | Marketing      | per Jennifer                               | Jennifer Dinan | 2 night hotel accommodations plus daily breakfast for two in Ocean.   | 14-Nov-14 |
| 6/10/2013 | 6031 | Brian Saphire                                 | mailed to: Brian Saphire 190 33rd St Lindenhurst, NY 11757                | Marketing      | Union Hook and Ladder Fund Raiser          | Jennifer Dinan | 2 night hotel accommodations  | 16-Nov-14 |
| 2/22/2013 | 5884 | Mr. Cameron                                   | PDFD to guest by Justin Varner  | Guest Recovery |  | Justin Varner  | 2 night hotel stay  | 01-Dec-14 |
|           | 5925 | Mrs. Cochran                                  | PDFD to guest by Justin Varner  | Guest Recovery |  | Justin Varner  | 3 night hotel stay  | 01-Dec-14 |
|           | 5927 | Mrs. Cacher                                   | PDFD to guest by Justin Varner  | Guest Recovery |  | Justin Varner  | 2 night hotel or villa stay   | 01-Dec-14 |
| 5/29/2013 | 5929 | Renew Life H.O.P.E Foundation                 | PDFD to Brenda Watson   | Marketing      | Auction                                    | Justin Varner  | 2 night hotel stay plus daily breakfast and dinner for four at Ocean restaurant   | 01-Dec-14 |
|           | 5930 | St. John Neumann Fishing Fundraiser           | 12115 SW 107th Avenue, Miami FL 33176                                     | Marketing      | Fishing Tournament                         | Sheldon Suga   | 2 night hotel stay  | 01-Dec-14 |
| 2/25/2013 | 5931 | St. John Vianney Catholic Church and School   | 500 84th Ave St. Pete Beach FL 33706                                      | Marketing      | Auction                                    | Sheldon Suga   | 2 night hotel stay  | 01-Dec-14 |
|           | 5932 | FBC Pompano Beach                             | 138 NE 1st Street Pompano Beach FL 33060                                  | Marketing      | Auction                                    | Sheldon Suga   | 2 night hotel stay  | 01-Dec-14 |
|           | 5932 | FBC Pompano Beach                             |   | Marketing      |  | Sheldon Suga   | 6 night 7 day villa accommodations and a snorkel trip for four  | 01-Dec-14 |
| 2/25/2013 | 5933 | Make A Wish Foundation                        | PDFD to Jessica Ryan-Director, Make a Wish                                | Marketing      |  | Sheldon Suga   |   | 01-Dec-14 |
|           | 5933 | Make A Wish                                   |   | Marketing      | Auction                                    | Sheldon Suga   | 6 night 2 bedroom Villa stay and a snorkel trip for four  | 01-Dec-14 |
| 2/25/2013 | 5934 | American Cancer Society Jubilee Ball- FL Keys | 1010 Kennedy Drive #303 Key West FL 33040                                 | Marketing      | Auction                                    | Sheldon Suga   | 2 night hotel stay  | 01-Dec-14 |
|           | 5934 | American Cancer Society                       |   | Marketing      | Auction                                    | Sheldon Suga   | 2 night hotel stay  | 01-Dec-14 |
| 2/25/2013 | 5935 | Bob Dooley Invitational Golf Tournament       | 420 Sea Spray Lane Ponte Vedra Beach FL 32082- Joni Barkley               | Marketing      |  | Sheldon Suga   | 3 night hotel stay, dinner for two at Alma, 50 minute couples massage   | 01-Dec-14 |
|           | 5935 | Bob Dooley Invitational                       |   | Marketing      | Golf Tournament                            | Sheldon Suga   | 3 night hotel stay dinner for two at Alma and a 50 min couples massage  | 01-Dec-14 |
|           | 5936 | Mr. Ciolino                                   | PDFD to guest   | Guest Recovery |  | Justin Varner  | 3 night accommodations of choice  | 01-Dec-14 |
|           | 5937 | BEAM  |   | Marketing      | Auction                                    | Sheldon Suga   | 2 night hotel stay  | 01-Dec-14 |
|           | 5938 | Florida Brain Tumor Association               |   | Marketing      | Fundraiser                                 | Sheldon Suga   | 5 night hotel stay and daily breakfast for two in Ocean   | 01-Dec-14 |
|           | 5939 | Smart Ride                                    |   | Marketing      |  | Sheldon Suga   | 4 night waterview hotel stay  |           |
| 3/18/2013 | 5958 | Jay Howard                                    | PDFD to guest by Jesse S.   | Guest Recovery |  | Sheldon Suga   | 50 min couples massage daily for two Dinner for two at Alma 1/2 day flats charter   | 01-Dec-14 |
|           | 5966 | Peter Scavongelli                             | PDFD to Justin Varner   | Guest Recovery |  | Justin Varner  | 3 night Preferred Villa stay  | 01-Dec-14 |
|           | 5967 | Stephien Hamman                               |   | Marketing      |  | Justin Varner  | \$75.00 F&B credit  | 01-Dec-14 |
|           | 5968 | Mrs. Smalley                                  | PDFD to guest   | Guest Recovery |  | Justin Varner  | 2 night hotel stay  | 01-Dec-14 |

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|           | 5869 | Kyla Eiert                              |  |  | PDF'd to guest   | Guest Recovery | Justin Varner                     | 3 night Preferred Villa stay                    | 01-Dec-14 |
|           | 5970 | Mrs. Alexander                          |  |  | PDF'd to guest   | Guest Recovery | Justin Varner                     | 1 night hotel accommodation                     | 01-Dec-14 |
|           | 5974 | Mrs. Gisonda                            |  |  | PDF'd to guest   | Guest Recovery | Justin Varner                     | 2 night Pref. villa stay                        | 01-Dec-14 |
|           | 5975 | Mr. Brotman                             |  |  | Hand delivered to guest by Jesse S   | Guest Recovery | Justin Varner                     | 2 night Pref. villa stay                        | 01-Dec-14 |
|           | 5977 | Mr. Vandeleur                           |  |  | PDF'd to guest   | Guest Recovery | Justin Varner                     | 2 night Pref. villa stay                        | 01-Dec-14 |
|           | 5978 | Mr. Mead                                |  |  | Hand delivered by JV   | Guest Recovery | Justin Varner                     | 2 night hotel accommodations                    | 01-Dec-14 |
|           | 5983 | Ryan Wells Foundation                   |  |  | PDF'd to organization director   | Marketing      | Sheldon Suga                      | 2 night hotel stay plus daily breakfast for two | 01-Dec-14 |
| 4/10/2013 | 5994 | Raleigh/Charlotte Trade Show            |  |  | PDF'd to Aliene Espinosa   | Marketing      | Jennifer Dinan                    | 2 night hotel or villa stay                     | 01-Dec-14 |
| 4/18/2013 | 6003 | Emily Daher                             |  |  | PDF'd to guest   | Guest Recovery | Justin Varner                     | 2 night hotel stay                              | 01-Dec-14 |
| 4/18/2013 | 6004 | Mrs. White                              |  |  | PDF'd to guest   | Guest Recovery | Justin Varner                     | 2 night hotel stay                              | 01-Dec-14 |
|           | 6007 | Jim Kappas                              |  |  | pdf'd to guest   | Guest Recovery | Justin Varner                     | 2 night villa or hotel accommodations           | 01-Dec-14 |
|           | 6008 | Mr. File                                |  |  | pdf'd to guest   | Guest Recovery | Justin Varner                     | 2 night accommodations of choice                | 01-Dec-14 |
|           | 6032 | Mr. and Mrs. Byrd                       |  |  | PDF'd to guest by Jesse S.   | Guest Recovery | Justin Varner                     | 2 night accommodations of choice                | 01-Dec-14 |
|           | 6033 | Mr. and Mrs. Hollis                     |  |  | PDF'd to guest by Jesse S.   | Guest Recovery | Justin Varner                     | 2 night accommodations of choice                | 01-Dec-14 |
|           | 6034 | Mr. Youngerman                          |  |  | PDF'd to guest by Jesse S.   | Guest Recovery | Justin Varner                     | 2 night accommodations of choice                | 01-Dec-14 |
|           | 6041 | Behringer Harvard                       |  |  | 15601 Dallas Parkway Suite 600 Addison TX 75001                                      | Marketing      | Justin Varner                     | 5 night 6 day villa accommodations of choice    | 01-Dec-14 |
|           | 6042 | Lee A. Iovino                           |  |  | PDF'd to guest by JV   | Guest Recovery | Justin Varner                     | 2 night 3 day villa accommodations of choice    | 01-Dec-14 |
| 7/15/2013 | 6045 | Lutheran Church of the Cross Day School |  |  | Mailed to Michelle Sanchez 4400 Chancelloir Street Northeast St. Petersburg FL 33703 | Marketing      | Justin Varner<br>Wanda Whitehouse | 2 night waterfront hotel stay                   | 01-Dec-14 |
| 2/27/2013 |      | Wendy Wood                              |  |  | Visit Florida  | Guest Recovery |                                   | 2 night hotel or villa stay                     | 01-Dec-14 |
|           | 5799 | WPHI-FM                                 |  |  | 2540 W. Executive Center Circle, Suite 200 Tallahassee, FL 32301                     | Marketing      | Jennifer Dinan                    | 3 night hotel accommodations                    | 26-Dec-14 |
|           | 5801 | WPHI-FM                                 |  |  | 2540 W. Executive Center Circle, Suite 200 Tallahassee, FL 32301                     | Marketing      | Jennifer Dinan                    | 3 night hotel accommodations                    | 26-Dec-14 |
|           | 5802 | WPHI-FM                                 |  |  | 2540 W. Executive Center Circle, Suite 200 Tallahassee, FL 32301                     | Marketing      | Jennifer Dinan                    | 3 night hotel accommodations                    | 26-Dec-14 |
|           | 5803 | WPHI-FM                                 |  |  | 2540 W. Executive Center Circle, Suite 200 Tallahassee, FL 32301                     | Marketing      | Jennifer Dinan                    | 3 night hotel accommodations                    | 26-Dec-14 |
|           | 5804 | WPHI-FM                                 |  |  | 2540 W. Executive Center Circle, Suite 200 Tallahassee, FL 32301                     | Marketing      | Jennifer Dinan                    | 3 night hotel accommodations                    | 26-Dec-14 |
|           | 5805 | WPHI-FM                                 |  |  | 2540 W. Executive Center Circle, Suite 200 Tallahassee, FL 32301                     | Marketing      | Jennifer Dinan                    | 3 night hotel accommodations                    | 26-Dec-14 |
|           | 5806 | WPHI-FM                                 |  |  | 2540 W. Executive Center Circle, Suite 200 Tallahassee, FL 32301                     | Marketing      | Jennifer Dinan                    | 3 night hotel accommodations                    | 26-Dec-14 |

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| 5807 | Stacy from A Girl's Gotta Go | WPHI-FM                             | Visit Florida<br>2540 W. Executive Center Circle, Suite 200<br>Tallahassee, FL 32301     | Marketing      | Hurricane Sandy's<br>Gone Getaway   | Jennifer Dinan | 3 night hotel accommodations  | 20-Dec-14   |
| 5898 | Stacy from A Girl's Gotta Go | Stacy from A Girl's Gotta Go Travel | PDF'd and sent to Brent Sanders  | Marketing      | Stacy from A Girl's Gotta Go Travel<br>2 night waterview<br>guestroom<br>accommodations b/f for<br>two daily sunset cruise for<br>two | Sheldon Suga   | 3 night 4 day hotel<br>accommodations PLUS 50<br>MINUTE MASSAGE           | 23-Dec-14   |
| 5552 | Beacon Auction               | Beacon Auction                      | PDF'd to Jen Tacey   | Marketing      |   | Jeff Eisesser  |   | 01-Jan-15   |
| 5800 | Mike Brozek                  |                                     | PDF'd to guest<br>mailed to Mr. Edward Delaney 28 Prospect<br>Square Cumberland MD 21502 | Guest Recovery |   | Justin Varner  | 6 night Pref villa stay of<br>choice.                                     | 01-Jan-15   |
| 5859 | Mr. Edward Delaney           | Mr. Edward Delaney                  | hand delivered to sheldon suga   | Guest Recovery | per Wanda   | Jeff Eisesser  | Preferred Villa 7 night stay  | 15-Jan-15   |
| 5871 | Michelle Coldiron            | Michelle Coldiron                   | PDF'd to guest by Jesse S.   | Guest Recovery | PER SHELDON   | Sheldon Suga   | 50 MINUTE MASSAGE &<br>MANICURE/PEDICURE                                  | 25-Mar-14   |
| 6080 | Mr. Limehouse                |                                     | PDF'd to guest by Jesse S.   | Guest Recovery |   | Matt Gordon    | 3 night Preferred 3 bedroom<br>Harbor villa stay                          | Dec. 2014   |
| 5793 | Flu                          |                                     | hand delivered to Brent  | Marketing      | Flu Fundraiser  | Brent          | 7 night Sanctuary villa<br>accommodations valid<br>through March 1st 2013 | 2014- March |
| 5811 | Flu                          | Fireball                            | PDF'd and emailed to Jennifer Adubio<br>jadubio@comcast.net                              | Marketing      | events & fundraising<br>efforts   | sheldon        | 4 night 2 bedroom 2.5 Bath<br>Hawks Cay Villa stay                        | 4/5/2014    |
| 6038 | Mr. Wheelahan                |                                     | PDF'd to guest by Jesse S.   | Guest Recovery |   | Justin Varner  | 2 night accommodations of<br>choice                                       | Dec. 2014   |
| 6056 | Mr. Reeves                   |                                     | PDF'd to guest by Jesse S.   | Guest Recovery |   | Justin Varner  | 2 night hotel stay  | Dec. 2014   |
| 6057 | Mr. Steinhorth               |                                     | PDF'd to guest by Jesse S.   | Guest Recovery |   | Justin Varner  | 2 night hotel or villa stay   | Dec. 2014   |
| 6062 | Arlic Klein                  |                                     | Hand delivered to guest by Jesse S   | Guest Recovery | Guest recovery  | Justin Varner  | 6 night, 7 day stay in resort<br>accommodations of choice                 | Dec. 2014   |
| 6063 | M/M Pichs                    |                                     | Hand delivered to guest by Jesse S   | Guest Recovery | overbooking of room type  | Justin Varner  | 3 night 4 day Sanctuary villa<br>stay                                     | Dec. 2014   |
| 6064 | M/M Newcomb                  |                                     | Hand delivered to guest by Jesse S   | Guest Recovery | overbooking of room type  | Justin Varner  | 4 night 5 day Sanctuary villa<br>stay                                     | Dec. 2014   |
| 6065 | M/M Salmon                   |                                     | Hand delivered to guest by Jesse S   | Guest Recovery | overbooking of room type  | Justin Varner  | 3 night 4 day Sanctuary villa<br>stay                                     | Dec. 2014   |
| 6066 | M/M Ingold                   |                                     | Hand delivered to guest by Jesse S   | Guest Recovery | overbooking of room type  | Justin Varner  | 3 night 4 day Pref. Villa stay<br>Marina villa stay                       | Dec. 2014   |
| 6070 | Mitzi Mutchler               |                                     | Hand delivered to guest by Jesse S   | Guest Recovery |   | Justin Varner  | 3 night 4 day Pref. Villa stay<br>b/f                                     | Dec. 2014   |
| 6071 | Aileen Espinoza              | Aileen Espinoza                     | emailed to Aileen by Jesse S.  | Marketing      | Tradeshaw   | Justin Varner  | 2 night hotel stay plus daily<br>b/f                                      | Dec. 2014   |
| 6072 | Jorge Gonzalez               |                                     | emailed to guest by Jesse S.   | Guest Recovery |   | Justin Varner  | 2 night hotel stay  | Dec. 2014   |
| 6075 | Mrs. Preston                 |                                     | emailed to guest by Jesse S.   | Guest Recovery |   | Justin Varner  | 2 night resort<br>accommodations of choice                                | Dec. 2014   |
| 6076 |                              |                                     | emailed to guest by Jesse S.   | Guest Recovery |   | Justin Varner  | 2 night resort<br>accommodations of choice                                | Dec. 2014   |
| 6077 | Debbie Chad                  |                                     | emailed to guest by Jesse S.   | Guest Recovery |   | Justin Varner  | 2 night resort  | Dec. 2014   |
| 6079 | Mr. O'Brien                  |                                     | emailed to guest by Jesse S.   | Guest Recovery |   | Justin Varner  | 2 night hotel or villa stay   | Dec. 2014   |
| 6086 | Mrs. Brown                   |                                     | PDF'd to guest by Jesse S.   | Guest Recovery |   | Justin Varner  | 2 night hotel or villa stay   | Dec. 2014   |
| 6087 |                              |                                     | PDF'd to guest by Jesse S.   | Guest Recovery |   | Justin Varner  | 2 night hotel or villa stay   | Dec. 2014   |
| 6088 | Mr. Voight                   |                                     | PDF'd to guest by Jesse S.   | Guest Recovery |   | Justin Varner  | 2 night hotel or villa stay   | Dec. 2014   |
| 6089 |                              |                                     | PDF'd to guest by Jesse S.   | Guest Recovery |   | Justin Varner  | 2 night hotel or villa stay   | Dec. 2014   |



GIFT CARDS

|                         |                                       |                                       |  |                  |      |
|-------------------------|---------------------------------------|---------------------------------------|--|------------------|------|
| <i>Hawks Cay Resort</i> |                                       |                                       |  | <b>NORTHVIEW</b> |      |
| Duck Key, Florida       |                                       | <b>Gift Cards</b>                     |  | HOTEL GROUP, LLC |      |
| Account Number :        | 22870                                 | Balance in G/L :                      |  | (15,480.13)      |      |
| Department :            | 01002                                 |                                       |  |                  |      |
| Balance as of :         | 31-Jul-13                             |                                       |  |                  |      |
|                         |                                       | Balance as per supporting documents : |  | (15,480.13)      | 0.00 |
|                         |                                       | Balance as per supporting documents : |  | (15,480.13)      |      |
| 31-Jul-13               | Balance per Dollars on the Net Report |                                       |  | (15,480.13)      |      |

Activity Summary Report

Fri Aug 09, 01:44P 2013

It's Your Card™

acct

Mon Oct 01, 2012 through Wed Jul 31, 2013

| Card Number      | Cardholder Name | Activation/Fees | Sales/Credits | Net        |
|------------------|-----------------|-----------------|---------------|------------|
| 0004550037886967 |                 | (\$168.00)      | \$168.00      | \$0.00     |
| 0004550051698579 |                 | (\$336.00)      | \$336.00      | \$0.00     |
| 0004550068999879 |                 | (\$20.00)       | \$19.05       | (\$0.95)   |
| 0004550075301283 |                 | (\$100.00)      | \$100.00      | \$0.00     |
| 0004550104876545 |                 | (\$300.00)      | \$300.00      | \$0.00     |
| 0004550128588159 |                 | (\$100.00)      | \$0.00        | (\$100.00) |
| 0004550135969457 |                 | (\$350.00)      | \$350.00      | \$0.00     |
| 0004550202979035 |                 | (\$50.00)       | \$0.00        | (\$50.00)  |
| 0004550287177422 |                 | (\$168.00)      | \$168.00      | \$0.00     |
| 0004550354167009 |                 | (\$100.00)      | \$0.00        | (\$100.00) |
| 0004550361568306 |                 | (\$240.00)      | \$240.00      | \$0.00     |
| 0004550411260555 |                 | (\$25.00)       | \$25.00       | \$0.00     |
| 0004550496458852 |                 | (\$128.25)      | \$128.25      | \$0.00     |
| 0004550549636827 |                 | (\$1,300.00)    | \$1,300.00    | \$0.00     |
| 0004550563448430 |                 | (\$360.00)      | \$204.80      | (\$155.20) |
| 0004550570649737 |                 | (\$433.00)      | \$425.14      | (\$7.86)   |
| 0004550606739290 |                 | (\$300.00)      | \$300.00      | \$0.00     |
| 0004550613140688 |                 | (\$50.00)       | \$50.00       | \$0.00     |
| 0004550623037702 |                 | (\$84.00)       | \$84.00       | \$0.00     |
| 0004550647739317 |                 | (\$50.00)       | \$48.95       | (\$1.05)   |
| 000455072729869  |                 | (\$100.00)      | \$100.00      | \$0.00     |
| 0004550832318141 |                 | (\$100.00)      | \$0.00        | (\$100.00) |
| 0004550856020847 |                 | (\$175.00)      | \$0.00        | (\$175.00) |
| 0004550909208712 |                 | (\$150.00)      | \$150.00      | \$0.00     |
| 0004550916609027 |                 | (\$156.00)      | \$156.00      | \$0.00     |
| 0004550984595116 |                 | (\$216.00)      | \$216.00      | \$0.00     |
| 0004551067482550 |                 | (\$1,000.00)    | \$1,000.00    | \$0.00     |
| 0004551074883867 |                 | (\$300.00)      | \$300.00      | \$0.00     |
| 0004551134472149 |                 | (\$50.00)       | \$0.00        | (\$50.00)  |
| 0004551218763025 |                 | (\$200.00)      | \$82.50       | (\$117.50) |
| 0004551252061393 |                 | (\$250.00)      | \$0.00        | (\$250.00) |
| 0004551276763990 |                 | (\$150.00)      | \$150.00      | \$0.00     |
| 0004551293061410 |                 | (\$335.50)      | \$335.50      | \$0.00     |
| 0004551403342841 |                 | (\$84.00)       | \$84.00       | \$0.00     |
| 0004551410743155 |                 | (\$150.00)      | \$0.00        | (\$150.00) |
| 0004551427054455 |                 | (\$100.00)      | \$0.00        | (\$100.00) |
| 0004551488530245 |                 | (\$270.00)      | \$269.24      | (\$0.76)   |
| 0004551555520814 |                 | (\$550.00)      | \$483.51      | (\$66.49)  |
| 0004551579232420 |                 | (\$125.00)      | \$125.00      | \$0.00     |
| 0004551612623288 |                 | (\$100.00)      | \$96.06       | (\$3.94)   |
| 0004551629924588 |                 | (\$250.00)      | \$250.00      | \$0.00     |
| 0004551636335685 |                 | (\$500.00)      | \$500.00      | \$0.00     |
| 0004551653623304 |                 | (\$148.50)      | \$0.00        | (\$148.50) |
| 0004551848102131 |                 | (\$204.00)      | \$204.00      | \$0.00     |
| 0004551855503437 |                 | (\$50.00)       | \$0.00        | (\$50.00)  |
| 0004551882904735 |                 | (\$400.00)      | \$400.00      | \$0.00     |
| 0004551915191792 |                 | (\$125.00)      | \$125.00      | \$0.00     |
| 0004551922592017 |                 | (\$50.00)       | \$49.07       | (\$0.93)   |
| 0004551980592982 |                 | (\$150.00)      | \$150.00      | \$0.00     |
| 0004552073376457 |                 | (\$133.00)      | \$133.00      | \$0.00     |
| 0004552089777754 |                 | (\$100.00)      | \$100.00      | \$0.00     |
| 0004552097088052 |                 | (\$100.00)      | \$100.00      | \$0.00     |

Schedule 100.00 Gift Cards  
TRADEMARK

REEL: 005304 FRAME: 0671

|                  |              |          |              |
|------------------|--------------|----------|--------------|
| 0004552217256607 | (\$300.00)   | \$300.00 | \$0.00       |
| 0004552224657904 | (\$75.00)    | \$67.77  | (\$7.23)     |
| 0004552268645282 | (\$250.00)   | \$0.00   | (\$250.00)   |
| 0004552262657867 | (\$75.00)    | \$75.00  | \$0.00       |
| 0004552299958195 | (\$200.00)   | \$200.00 | \$0.00       |
| 0004552366948754 | (\$100.00)   | \$100.00 | \$0.00       |
| 0004552419136730 | (\$75.00)    | \$70.45  | (\$4.55)     |
| 0004552426537045 | (\$300.00)   | \$0.00   | (\$300.00)   |
| 0004552551527597 | (\$150.00)   | \$0.00   | (\$150.00)   |
| 0004552585126317 | (\$250.00)   | \$250.00 | \$0.00       |
| 0004552604705562 | (\$336.00)   | \$0.00   | (\$336.00)   |
| 0004552628417178 | (\$300.00)   | \$300.00 | \$0.00       |
| 0004552635618475 | (\$150.00)   | \$0.00   | (\$150.00)   |
| 0004552854095029 | (\$150.00)   | \$0.00   | (\$150.00)   |
| 0004552861486327 | (\$200.00)   | \$200.00 | \$0.00       |
| 0004552878797626 | (\$200.00)   | \$0.00   | (\$200.00)   |
| 0004552911198465 | (\$300.00)   | \$300.00 | \$0.00       |
| 0004552996386872 | (\$84.00)    | \$84.00  | \$0.00       |
| 0004553065458733 | (\$1,500.00) | \$0.00   | (\$1,500.00) |
| 0004553089160448 | (\$250.00)   | \$250.00 | \$0.00       |
| 0004553096561745 | (\$492.00)   | \$492.00 | \$0.00       |
| 0004553148749610 | (\$125.00)   | \$125.00 | \$0.00       |
| 0004553163551322 | (\$200.00)   | \$200.00 | \$0.00       |
| 0004553298441878 | (\$168.00)   | \$168.00 | \$0.00       |
| 0004553358030157 | (\$100.00)   | \$100.00 | \$0.00       |
| 0004553372632752 | (\$112.50)   | \$0.00   | (\$112.50)   |
| 0004553401318021 | (\$187.00)   | \$0.00   | (\$187.00)   |
| 0004553425020728 | (\$300.00)   | \$0.00   | (\$300.00)   |
| 0004553432421034 | (\$175.00)   | \$0.00   | (\$175.00)   |
| 0004553509311605 | (\$50.00)    | \$0.00   | (\$50.00)    |
| 0004553567311588 | (\$250.00)   | \$250.00 | \$0.00       |
| 0004553574712885 | (\$20.00)    | \$16.13  | (\$3.87)     |
| 0004553581123191 | (\$135.00)   | \$135.00 | \$0.00       |
| 0004553610698452 | (\$1,500.00) | \$0.00   | (\$1,500.00) |
| 0004553634301166 | (\$50.00)    | \$50.00  | \$0.00       |
| 0004553641702453 | (\$50.00)    | \$36.54  | (\$13.46)    |
| 0004553718691045 | (\$100.00)   | \$100.00 | \$0.00       |
| 0004553793989330 | (\$50.00)    | \$50.00  | \$0.00       |
| 0004553860979909 | (\$100.00)   | \$100.00 | \$0.00       |
| 0004553877280317 | (\$175.00)   | \$175.00 | \$0.00       |
| 0004553903270860 | (\$200.00)   | \$193.77 | (\$6.23)     |
| 0004553910671175 | (\$100.00)   | \$100.00 | \$0.00       |
| 0004553927972475 | (\$100.00)   | \$100.00 | \$0.00       |
| 0004554071342721 | (\$400.00)   | \$165.00 | (\$235.00)   |
| 0004554095054336 | (\$125.00)   | \$125.00 | \$0.00       |
| 0004554138345196 | (\$150.00)   | \$150.00 | \$0.00       |
| 0004554145746493 | (\$500.00)   | \$500.00 | \$0.00       |
| 0004554155633607 | (\$125.00)   | \$0.00   | (\$125.00)   |
| 0004554179345212 | (\$168.00)   | \$168.00 | \$0.00       |
| 0004554364914046 | (\$150.00)   | \$150.00 | \$0.00       |
| 0004554371325343 | (\$100.00)   | \$100.00 | \$0.00       |
| 0004554388626642 | (\$250.00)   | \$250.00 | \$0.00       |
| 0004554407215898 | (\$600.00)   | \$589.36 | (\$10.64)    |
| 0004554431904616 | (\$300.00)   | \$300.00 | \$0.00       |
| 0004554448215915 | (\$400.00)   | \$0.00   | (\$400.00)   |
| 0004554573205475 | (\$100.00)   | \$100.00 | \$0.00       |
| 0004554580606772 | (\$100.00)   | \$100.00 | \$0.00       |
| 0004554640294056 | (\$300.00)   | \$300.00 | \$0.00       |
| 0004554700873328 | (\$84.00)    | \$0.00   | \$0.00       |

Schedule 2890 Gift Cards

TRADEMARK

REEL: 005304 FRAME: 0672



|                  |              |            |              |
|------------------|--------------|------------|--------------|
| 0004554724585924 | (\$128.25)   | \$128.25   | \$0.00       |
| 0004554883174205 | (\$100.00)   | \$100.00   | \$0.00       |
| 0004554919084750 | (\$128.25)   | \$0.00     | (\$128.25)   |
| 0004554926485065 | (\$125.00)   | \$7.63     | (\$117.37)   |
| 0004554933886382 | (\$500.00)   | \$500.00   | \$0.00       |
| 0004554994352153 | (\$744.00)   | \$744.00   | \$0.00       |
| 0004555002938222 | (\$100.00)   | \$100.00   | \$0.00       |
| 0004555144239083 | (\$100.00)   | \$100.00   | \$0.00       |
| 0004555151630489 | (\$150.00)   | \$0.00     | (\$150.00)   |
| 0004555185239109 | (\$100.00)   | \$100.00   | \$0.00       |
| 0004555370808924 | (\$150.00)   | \$150.00   | \$0.00       |
| 0004555387119232 | (\$200.00)   | \$84.00    | (\$116.00)   |
| 0004555394510639 | (\$350.00)   | \$235.35   | (\$114.65)   |
| 0004555413109785 | (\$84.00)    | \$84.00    | \$0.00       |
| 0004555437801490 | (\$250.00)   | \$250.00   | \$0.00       |
| 0004555447797506 | (\$251.75)   | \$251.75   | \$0.00       |
| 0004555504890079 | (\$100.00)   | \$100.00   | \$0.00       |
| 0004555589098386 | (\$150.00)   | \$0.00     | (\$150.00)   |
| 0004555596499654 | (\$150.00)   | \$150.00   | \$0.00       |
| 0004555716567216 | (\$336.00)   | \$308.00   | (\$28.00)    |
| 0004555723078514 | (\$300.00)   | \$0.00     | (\$300.00)   |
| 0004555730479812 | (\$150.00)   | \$150.00   | \$0.00       |
| 0004555798379797 | (\$588.00)   | \$588.00   | \$0.00       |
| 0004555872760771 | (\$25.00)    | \$0.00     | (\$25.00)    |
| 0004555925948647 | (\$300.00)   | \$300.00   | \$0.00       |
| 0004555932359945 | (\$100.00)   | \$100.00   | \$0.00       |
| 0004556063133493 | (\$250.00)   | \$250.00   | \$0.00       |
| 0004556090534790 | (\$20.00)    | \$17.63    | (\$2.37)     |
| 0004556136311453 | (\$60.00)    | \$60.00    | \$0.00       |
| 0004556150123070 | (\$100.00)   | \$100.00   | \$0.00       |
| 0004556187424370 | (\$50.00)    | \$0.00     | (\$50.00)    |
| 0004556210702343 | (\$228.00)   | \$228.00   | \$0.00       |
| 0004556234414941 | (\$100.00)   | \$100.00   | \$0.00       |
| 0004556386691916 | (\$150.00)   | \$150.00   | \$0.00       |
| 0004556393003220 | (\$1,000.00) | \$1,000.00 | \$0.00       |
| 0004556429982777 | (\$162.00)   | \$162.00   | \$0.00       |
| 0004556436393083 | (\$100.00)   | \$100.00   | \$0.00       |
| 0004556443794380 | (\$150.00)   | \$150.00   | \$0.00       |
| 0004556503383652 | (\$318.00)   | \$318.00   | \$0.00       |
| 0004556571270740 | (\$1,500.00) | \$0.00     | (\$1,500.00) |
| 0004556585972354 | (\$150.00)   | \$0.00     | (\$150.00)   |
| 0004556679273232 | (\$500.00)   | \$500.00   | \$0.00       |
| 0004556739852504 | (\$140.00)   | \$140.00   | \$0.00       |
| 0004556864842084 | (\$84.00)    | \$84.00    | \$0.00       |
| 000455688554661  | (\$100.00)   | \$100.00   | \$0.00       |
| 0004556931832635 | (\$242.25)   | \$242.25   | \$0.00       |
| 0004556948143935 | (\$168.00)   | \$0.00     | (\$168.00)   |
| 0004557007328680 | (\$125.00)   | \$0.00     | (\$125.00)   |
| 0004557031027407 | (\$100.00)   | \$100.00   | \$0.00       |
| 0004557099917382 | (\$150.00)   | \$0.00     | (\$150.00)   |
| 0004557186907951 | (\$150.00)   | \$0.00     | (\$150.00)   |
| 0004557226595234 | (\$100.00)   | \$0.00     | (\$100.00)   |
| 0004557340308838 | (\$100.00)   | \$100.00   | \$0.00       |
| 0004557300986119 | (\$234.00)   | \$234.00   | \$0.00       |
| 0004557378773209 | (\$500.00)   | \$0.00     | (\$500.00)   |
| 0004557392585803 | (\$200.00)   | \$200.00   | \$0.00       |
| 0004557411174068 | (\$125.00)   | \$101.05   | (\$23.95)    |
| 0004557435876664 | (\$50.00)    | \$0.00     | (\$50.00)    |
| 0004557442287952 | (\$20.00)    | \$0.00     | \$0.00       |

Schedule 3200 Gift Cards

TRADEMARK

REEL: 005304 FRAME: 0673

|                    |                      |                    |                      |
|--------------------|----------------------|--------------------|----------------------|
| 0004557459588278   | (\$216.00)           | \$196.67           | (\$19.33)            |
| 0004557502866242   | (\$150.00)           | \$150.00           | \$0.00               |
| 0004557519177542   | (\$200.00)           | \$0.00             | (\$200.00)           |
| 0004557567064630   | (\$216.00)           | \$0.00             | (\$216.00)           |
| 0004557661455514   | (\$150.00)           | \$150.00           | \$0.00               |
| 0004557685167129   | (\$25.00)            | \$0.00             | (\$25.00)            |
| 0004557870736944   | (\$128.25)           | \$0.00             | (\$128.25)           |
| 0004557887047251   | (\$100.00)           | \$99.15            | (\$0.85)             |
| 0004557894448559   | (\$50.00)            | \$49.56            | (\$0.44)             |
| 0004557923914910   | (\$300.00)           | \$300.00           | \$0.00               |
| 0004557947626524   | (\$240.00)           | \$240.00           | \$0.00               |
| 0004557954037821   | (\$300.00)           | \$300.00           | \$0.00               |
| 0004558006601370   | (\$100.00)           | \$0.00             | (\$100.00)           |
| 0004558013212678   | (\$250.00)           | \$250.00           | \$0.00               |
| 0004558020613975   | (\$100.00)           | \$100.00           | \$0.00               |
| 0004558232489123   | (\$150.00)           | \$150.00           | \$0.00               |
| 0004558249760522   | (\$162.00)           | \$0.00             | (\$162.00)           |
| 0004558256181829   | (\$150.00)           | \$150.00           | \$0.00               |
| 0004558316770109   | (\$480.00)           | \$432.00           | (\$48.00)            |
| 0004558441760652   | (\$1,000.00)         | \$1,000.00         | \$0.00               |
| 0004558458071951   | (\$100.00)           | \$0.00             | (\$100.00)           |
| 0004558518650232   | (\$133.00)           | \$133.00           | \$0.00               |
| 0004558636249388   | (\$50.00)            | \$48.99            | (\$1.01)             |
| 0004558650051090   | (\$150.00)           | \$150.00           | \$0.00               |
| 0004558667352390   | (\$150.00)           | \$150.00           | \$0.00               |
| 0004558677249404   | (\$335.50)           | \$335.50           | \$0.00               |
| 0004558691051117   | (\$250.00)           | \$250.00           | \$0.00               |
| 0004558801332548   | (\$100.00)           | \$0.00             | (\$100.00)           |
| 0004558866520934   | (\$100.00)           | \$100.00           | \$0.00               |
| 0004558893921240   | (\$162.00)           | \$162.00           | \$0.00               |
| 0004558929811795   | (\$168.00)           | \$0.00             | (\$168.00)           |
| 0004558939708809   | (\$50.00)            | \$45.00            | (\$5.00)             |
| 0004558953510511   | (\$75.00)            | \$75.00            | \$0.00               |
| 0004559012794260   | (\$200.00)           | \$200.00           | \$0.00               |
| 0004559029006567   | (\$2,000.00)         | \$2,000.00         | \$0.00               |
| 0004559097982657   | (\$1,500.00)         | \$0.00             | (\$1,500.00)         |
| 0004559195095147   | (\$100.00)           | \$100.00           | \$0.00               |
| 0004559221085690   | (\$150.00)           | \$150.00           | \$0.00               |
| 0004559255674419   | (\$200.00)           | \$0.00             | (\$200.00)           |
| 0004559305376577   | (\$50.00)            | \$50.00            | \$0.00               |
| 0004559380664962   | (\$84.00)            | \$84.00            | \$0.00               |
| 0004559457554542   | (\$264.00)           | \$264.00           | \$0.00               |
| 0004559464955849   | (\$200.00)           | \$200.00           | \$0.00               |
| 0004559608835006   | (\$100.00)           | \$0.00             | (\$100.00)           |
| 0004559642133376   | (\$150.00)           | \$0.00             | (\$150.00)           |
| 0004559668835971   | (\$100.00)           | \$0.00             | (\$100.00)           |
| 0004559673246287   | (\$3.00)             | \$0.00             | (\$3.00)             |
| 0004559740236857   | (\$100.00)           | \$100.00           | \$0.00               |
| 0004559800815137   | (\$300.00)           | \$300.00           | \$0.00               |
| 0004559892414823   | (\$150.00)           | \$0.00             | (\$150.00)           |
| 0004559935705682   | (\$408.00)           | \$408.00           | \$0.00               |
| 0004559959417297   | (\$200.00)           | \$90.00            | (\$110.00)           |
| <b>Grand Total</b> | <b>(\$50,907.00)</b> | <b>\$35,426.87</b> | <b>(\$15,480.13)</b> |

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Schedule 2.2.2 Gift Cards

TRADEMARK

REEL: 005304 FRAME: 0674

Duck Key, Florida **Gift Certificates-**

Account Nu: 22840 Balance in G/L : (4,487.16)  
 Department 01002  
 Balance as of 31-Jul-13

Balance as per supporting documents : (4,487.16) 0.00

| Period                         | GL Account | Dept | Amount   | Date redeemed                | Redeemed |         |
|--------------------------------|------------|------|----------|------------------------------|----------|---------|
| Gift Certificates Sold in 2010 |            |      |          |                              |          |         |
| 7515                           | 1-Jan-10   |      | 264.00   |                              |          | 264.00  |
| 7517                           | 4-Jan-10   |      | 100.00   | 8-Jan-10                     | 98.38    | 1.62    |
| 7520                           | 5-Jan-10   |      | 112.00   | 8-Jan-10                     | 107.40   | 4.60    |
| 7543                           | 25-Jan-10  |      | 150.00   |                              |          | 150.00  |
| 7547                           | 30-Jan-10  |      | 50.00    |                              |          | 50.00   |
| 7555                           | 30-Jan-10  |      | 35.00    |                              |          | 35.00   |
| 7557                           | 30-Jan-10  |      | 25.00    | 31-Jan-10                    | 35.00    | (10.00) |
| 7560                           | 30-Jan-10  |      | 25.00    | \$14.55 PD BACK 30-Jan-10    | 10.45    | 14.55   |
| 7564                           | 30-Jan-10  |      | 25.00    | POSTED IN FEB                |          | 25.00   |
| 7565                           | 31-Jan-10  |      | 75.00    | 19-Mar-10 2-Feb-10           | 75.02    | (0.02)  |
| 7567                           | 3-Feb-10   |      | 150.00   | 28-Sep-10                    | 63.69    | 86.31   |
| 003                            | 7-Feb-10   |      | 50.00    | 11-Feb-10                    | 46.23    | 3.77    |
| 004                            | 7-Feb-10   |      | 50.00    |                              |          | 50.00   |
| 7579                           | 13-Feb-10  |      | 240.00   |                              |          | 240.00  |
| 7591                           |            |      |          | 19-May-10 11-Mar-10          | 33.54    | (33.54) |
| 7595                           | 26-Feb-10  |      | 100.00   |                              |          | 100.00  |
| 7603                           | 14-Mar-10  |      | 246.20   | OF \$500 FROM 7485 27-Feb-11 | 258.72   | (12.52) |
| 7610                           | 24-Mar-10  |      | 300.00   | 5-Oct-11                     | 300.00   | 0.00    |
| 7620                           | 12-Apr-10  |      | 500.00   | 23-Apr-12 4-May-10           | 499.94   | 0.06    |
| 7621                           | 12-Apr-10  |      | 352.00   |                              |          | 352.00  |
| 7629                           | 23-Apr-10  |      | 50.00    |                              |          | 50.00   |
| 7630                           | 23-Apr-10  |      | 50.00    | 24-Dec-10                    | 50.00    | 0.00    |
| 7631                           |            |      | 50.00    | 15-Apr-11                    | 50.00    | 0.00    |
| 7632                           | 30-Apr-10  |      | 250.00   |                              |          | 250.00  |
| 7638                           | 7-May-10   |      | 200.00   | 7-May-11                     | 168.18   | 31.82   |
| 7641                           | 9-May-10   |      | 132.00   | 30-May-10                    | 104.50   | 27.50   |
| 7643                           | 13-May-10  |      | 150.00   | 6-Sep-11                     | 150.00   | 0.00    |
| 7653                           | 29-May-10  |      | 132.00   |                              |          | 132.00  |
|                                |            |      |          | 30-May-10                    | 36.00    | (36.00) |
| 7655                           | 3-Jun-10   |      | 456.00   | 3-Jun-11                     | 456.00   | 0.00    |
| 7658                           | 9-Jun-10   |      | 1,257.00 | 4-Jun-11                     | 1,257.00 | 0.00    |
| 7659                           | 11-Jun-10  |      | 312.00   | 9-Nov-11                     | 312.00   | 0.00    |
| 7661                           | 13-Jun-10  |      | 50.00    |                              |          | 50.00   |
| 7663                           | 15-Jun-10  |      | 100.00   |                              |          | 100.00  |
| 7666                           | 20-Jun-10  |      | 50.00    |                              |          | 50.00   |
| 7676                           | 8-Jul-10   |      | 10.00    |                              |          | 10.00   |
| 7677                           | 8-Jul-10   |      | 10.00    |                              |          | 10.00   |
| 7678                           | 8-Jul-10   |      | 10.00    |                              |          | 10.00   |
| 7679                           | 8-Jul-10   |      | 10.00    |                              |          | 10.00   |
| 7680                           | 8-Jul-10   |      | 10.00    | 16-Jul-10                    | 7.50     | 2.50    |
| 7681                           | 8-Jul-10   |      | 10.00    | 17-Jul-10                    | 7.51     | 2.49    |
| 7682                           | 8-Jul-10   |      | 10.00    |                              |          | 10.00   |
| 7683                           | 8-Jul-10   |      | 10.00    |                              |          | 10.00   |
| 7684                           | 8-Jul-10   |      | 10.00    |                              |          | 10.00   |
| 7685                           | 8-Jul-10   |      | 10.00    |                              |          | 10.00   |
| 7686                           | 8-Jul-10   |      | 10.00    | 4-Aug-10                     | 4.29     | 5.71    |
| 7687                           | 8-Jul-10   |      | 10.00    |                              |          | 10.00   |
| 7688                           | 8-Jul-10   |      | 10.00    | 26-Aug-10                    | 6.43     | 3.57    |
| 7689                           | 8-Jul-10   |      | 10.00    |                              |          | 10.00   |

|      |                  |          |           |                             |                   |
|------|------------------|----------|-----------|-----------------------------|-------------------|
| 7690 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7691 | 8-Jul-10         | 10.00    | 4-Jul-11  | 10.00                       | 0.00              |
| 7692 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7693 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7694 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7695 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7696 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7697 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7698 | 8-Jul-10         | 10.00    | 4-Apr-11  | 9.68                        | 0.32              |
| 7699 | 8-Jul-10         | 10.00    | 17-Jul-11 | 10.00                       | 0.00              |
| 7700 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7704 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7705 | 8-Jul-10         | 10.00    | 29-Jan-11 | 10.00                       | 0.00              |
| 7706 | 8-Jul-10         | 10.00    | 17-Jul-11 | 10.00                       | 0.00              |
| 7707 | 8-Jul-10         | 10.00    | 26-Jul-11 | 10.00                       | 0.00              |
| 7708 | 8-Jul-10         | 10.00    | 26-Jul-11 | 10.00                       | 0.00              |
| 7709 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7712 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7713 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7715 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7718 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7719 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7720 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7721 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7723 | 8-Jul-10         | 10.00    |           |                             | 10.00             |
| 7724 | 8-Jul-10         | 10.00    | 4-Jul-11  | 10.00                       | 0.00              |
| 7725 | 8-Jul-10         | 10.00    | 4-Jul-11  | 7.64                        | 2.36              |
| 7735 | 4-Aug-10         | 50.00    |           |                             | 50.00             |
| 7745 | 16-Aug-10        | 100.00   | 23-Jul-11 | 100.00                      | 0.00              |
| 7746 | 19-Aug-10        | 100.00   | 22-Aug-10 | 100.00                      | 0.00              |
| 7747 | 22-Aug-10        | 150.00   | 19-Aug-11 | 150.00                      | 0.00              |
| 7760 | 26-Sep-10        | 300.00   |           |                             | 300.00            |
| 7761 | 26-Sep-10        | 100.00   |           |                             | 100.00            |
| 7766 | 1-Oct-10         | 132.00   |           |                             | 132.00            |
| 7767 | 1-Oct-10         | 132.00   |           |                             | 132.00            |
| 7768 | 1-Oct-10         | 132.00   |           |                             | 132.00            |
| 7769 | 1-Oct-10         | 132.00   | PROMO     | 31-Dec-10                   | 120.00            |
| 7776 | 8-Oct-10         | 150.00   |           | 23-Oct-10                   | 106.80            |
| 7777 | 10-Oct-10        | 50.40    |           |                             | 50.40             |
| 7779 | 13-Oct-10        | 106.80   |           | 10-Oct-11                   | 106.80            |
| 7789 | 23-Oct-10        | 200.00   |           | 25-Oct-10                   | 11.74             |
| 7799 | 31-Oct-10        | 143.20   |           | 3-Nov-10                    | 143.00            |
|      |                  |          |           | <b>Written Off Nov 2011</b> | <b>(4,021.02)</b> |
| 7812 | 8-Nov-10         | 336.00   |           | 20-May-13                   | 336.00            |
| 7821 | 19-Nov-10        | 1,500.00 |           | 9-Jun-11                    | 1,500.00          |
| 7827 | PROMO JEFF E 150 |          |           | 3-Dec-10                    | 150.00            |
| 7828 | 1-Dec-10         | 50.00    |           |                             | 50.00             |
| 7832 | 3-Dec-10         | 110.00   |           | 23-Aug-11                   | 110.00            |
| 7838 | 7-Dec-10         | 250.00   |           | 14-Aug-11                   | 250.00            |
| 7840 | 7-Dec-10         | 250.00   |           |                             | 250.00            |
| 7841 | 7-Dec-10         | 250.00   |           | 17-Jul-11                   | 250.00            |
| 7848 | 9-Dec-10         | 500.00   |           |                             | 500.00            |
| 7850 | 11-Dec-10        | 100.00   |           | 1-Oct-11                    | 100.00            |
| 7851 | 11-Dec-10        | 200.00   |           |                             | 200.00            |
| 7855 | 14-Dec-10        | 456.00   |           | 18-Feb-12                   | 456.00            |
| 7857 | 15-Dec-10        | 204.00   |           |                             | 204.00            |
| 7858 | 15-Dec-10        | 300.00   |           | 25-May-12                   | 300.00            |
| 7859 | 15-Dec-10        | 300.00   |           | 15-Jan-12                   | 300.00            |
| 7860 | 15-Dec-10        | 300.00   |           | 16-Jun-11                   | 300.00            |
| 7861 | 15-Dec-10        | 600.00   |           | 16-Sep-11                   | 600.00            |
| 7864 | 17-Dec-10        |          |           |                             | 7.00              |
| 7865 | 17-Dec-10        | 200.00   |           | 28-Oct-11                   | 200.00            |
| 7866 | 17-Dec-10        | 49.00    |           |                             | 49.00             |

|                                |           |          |                       |          |          |
|--------------------------------|-----------|----------|-----------------------|----------|----------|
| 7868                           | 17-Dec-10 | 300.00   | 24-Dec-10             | 132.00   | 168.00   |
| 7869                           | 18-Dec-10 | 156.00   |                       |          | 156.00   |
| 7870                           | 20-Dec-10 | 312.00   | 30-Dec-11             | 384.00   | (72.00)  |
| 7871                           | 20-Dec-10 | 72.00    |                       |          | 72.00    |
| 7874                           | 20-Dec-10 | 50.00    |                       |          | 50.00    |
| 7875                           | 20-Dec-10 | 50.00    |                       |          | 50.00    |
| 7877                           | 21-Dec-10 | 300.00   |                       |          | 300.00   |
| 7879                           | 21-Dec-10 | 250.00   |                       |          | 250.00   |
| 7881                           | 22-Dec-10 | 200.00   | 23-Oct-11             | 200.00   | 0.00     |
| 7883                           | 22-Dec-10 | 200.00   |                       |          | 200.00   |
| 7884                           | 22-Dec-10 | 260.00   | 11-Dec-11             | 260.00   | 0.00     |
| 7886                           | 23-Dec-10 | 156.00   |                       |          | 156.00   |
| 7887                           | 23-Dec-10 | 156.00   |                       |          | 156.00   |
| 7889                           | 23-Dec-10 | 250.00   | 16-Apr-11             | 300.00   | (50.00)  |
| 7893                           | 23-Dec-10 | 156.00   |                       |          | 156.00   |
| 7896                           | 24-Dec-10 | 78.00    |                       |          | 78.00    |
| 7897                           | 24-Dec-10 | 156.00   | 9-Jan-11              | 168.00   | (12.00)  |
| 7898                           | 24-Dec-10 | 75.00    |                       |          | 75.00    |
| 7899                           | 24-Dec-10 | 258.00   |                       |          | 258.00   |
| 7903                           | 25-Dec-10 | 288.00   | 1-Jan-11              | 284.00   | 4.00     |
| Gift Certificates Sold in 2011 |           |          |                       |          |          |
| 7913                           | 2-Jan-11  | 165.00   | 29-Dec-11             | 165.00   | 0.00     |
| 7917                           | 7-Jan-11  | 100.00   | 5-Jan-12              | 100.00   | 0.00     |
| 7918                           |           | 250.00   |                       |          | 250.00   |
| 7919                           | 12-Jan-11 | 100.00   | 27-Jan-11             | 78.50    | 21.50    |
| 7921                           | 15-Jan-11 | 150.00   | 30-Jan-12             | 200.00   | (50.00)  |
| 7922-7916                      | 16-Jan-11 | 102.00   | 31-Jul-11             | 102.00   | 0.00     |
| 7927                           | 21-Jan-11 | 100.00   | 23-Aug-11             | 100.00   | 0.00     |
| 7928                           | 24-Jan-11 | 44.00    | 30-Jan-12             | 44.00    | 0.00     |
| 7931                           | 28-Jan-11 | 156.00   | 22-Sep-11             | 156.00   | 0.00     |
| 7934                           | 1-Feb-11  | 5.00     |                       |          | 5.00     |
| 7942                           | 1-Feb-11  | 25.00    |                       |          | 25.00    |
| 7943                           | 1-Feb-11  | 25.00    | 4-Feb-11              | 25.00    | 0.00     |
| 7944                           | 1-Feb-11  | 25.00    |                       |          | 25.00    |
| 7945                           | 3-Feb-11  | 240.00   | 8-Feb-11              | 240.00   | 0.00     |
| 7946                           | 3-Feb-11  | 50.00    | 30-Nov-11             | 50.00    | 0.00     |
| 7947                           | 5-Feb-11  | 132.00   | 12-Jan-12             | 132.00   | 0.00     |
| 7948                           | 7-Feb-11  | 25.00    | 11-Feb-11             | 25.00    | 0.00     |
| 7949                           | 7-Feb-11  | 25.00    | 11-Feb-11             | 25.00    | 0.00     |
| 7950                           | 9-Feb-11  | 100.00   | 20-Jul-11             | 100.00   | 0.00     |
| 7951                           | 10-Feb-11 | 50.00    | 18-Feb-11             | 50.00    | 0.00     |
| 7952                           | 13-Feb-11 | 286.00   | 21-Dec-11             | 312.00   | (26.00)  |
| 7953                           | 13-Feb-11 | 60.00    |                       |          | 60.00    |
| 7958                           | 28-Feb-11 | 132.00   |                       |          | 132.00   |
| 7961                           | 2-Mar-11  | 420.00   | 2-Apr-11              | 312.00   | 108.00   |
| 7962                           | 3-Mar-11  | 312.00   | 20-Apr-11             | 420.00   | (108.00) |
|                                | 8-Mar-11  | 15.00    | EMACK GC AUNT REBECCA |          | 15.00    |
| 7966                           | 10-Mar-11 | 150.00   | 12-Nov-11             | 150.00   | 0.00     |
| 7969                           | 23-Mar-11 | 1,000.00 | 17-Feb-12             | 1,000.00 | 0.00     |
| 7970                           | 28-Mar-11 | 156.00   | 1-Jan-00              | 156.00   | 0.00     |
| 7972                           | 29-Mar-11 | 150.00   |                       |          | 150.00   |
| 7975                           | 1-Apr-11  | 210.00   | 13-Jul-11             | 192.50   | 17.50    |
| 7977                           | 5-Apr-11  | 50.00    |                       |          | 50.00    |
| 7978                           | 8-Apr-11  | 143.00   | 31-Jul-11             | 143.00   | 0.00     |
| 7979                           | 8-Apr-11  | 250.00   | 25-Dec-12             | 250.00   | 0.00     |
| 7981                           | 9-Apr-11  | 312.00   |                       |          | 312.00   |
| 7984                           | 15-Apr-11 | 78.00    | 28-Jul-11             | 78.00    | 0.00     |
| 7987                           | 16-Apr-11 | 132.00   | 28-Jul-12             | 132.00   | 0.00     |
| 7988                           | 18-Apr-11 | 143.00   | 17-Mar-12             | 143.00   | 0.00     |
| 7990                           | 19-Apr-11 | 200.00   | 20-Sep-11             | 200.00   | 0.00     |
| 7992                           | 21-Apr-11 | 100.00   | 8-Jul-11              | 100.00   | 0.00     |
| 7993                           | 21-Apr-11 | 100.00   | 10-Jul-11             | 100.00   | 0.00     |
| 7994                           | 21-Apr-11 | 100.00   | 8-Jul-11              | 100.00   | 0.00     |
| 7995                           | 21-Apr-11 | 100.00   | 8-Jul-11              | 91.17    | 8.83     |

|      |  |        |           |        |        |
|------|--|--------|-----------|--------|--------|
| 7996 | 22-Apr-11                                  | 320.00 | 9-Sep-11  | 320.00 | 0.00   |
| 7997 | 27-Apr-11                                  | 200.00 | 26-Jun-12 | 200.00 | 0.00   |
| 7998 | 27-Apr-11                                  | 99.00  | 27-Apr-12 | 99.00  | 0.00   |
| 8000 | 29-Apr-11                                  | 100.00 | 5-Aug-11  | 100.00 | 0.00   |
| 8002 | 29-Apr-11                                  | 50.00  | 9-May-11  | 53.75  | (3.75) |
| 8004 | 30-Apr-11                                  | 100.00 |           |        | 100.00 |
| 8005 | 30-Apr-11                                  | 100.00 |           |        | 100.00 |
| 8009 | 7-May-11                                   | 100.00 | 24-Sep-11 | 100.00 | 0.00   |
| 8011 | 7-May-11                                   | 132.00 | 5-Jan-12  | 132.00 | 0.00   |
| 8018 | 19-May-11                                  | 50.00  | 20-May-11 | 52.68  | (2.68) |
| 8022 | 22-May-11                                  | 250.00 | 5-Jun-11  | 250.00 | 0.00   |
| 8023 | 26-May-11                                  | 100.00 | 5-Feb-12  | 100.00 | 0.00   |
| 8024 | 26-May-11                                  | 100.00 | 26-Mar-12 | 100.00 | 0.00   |
| 8025 | 26-May-11                                  | 100.00 | 29-Mar-12 | 100.00 | 0.00   |
| 8026 | 26-May-11                                  | 100.00 | 13-Oct-11 | 100.00 | 0.00   |
| 8027 | 26-May-11                                  | 50.00  | 25-Nov-11 | 50.00  | 0.00   |
| 8028 | 26-May-11                                  | 10.00  |           |        | 10.00  |
| 8029 | 26-May-11                                  | 10.00  |           |        | 10.00  |
| 8030 | 26-May-11                                  | 10.00  |           |        | 10.00  |
| 8031 | 26-May-11                                  | 10.00  | 1-Dec-12  | 7.50   | 2.50   |
| 8032 | 26-May-11                                  | 10.00  |           |        | 10.00  |
| 8033 | 26-May-11                                  | 10.00  |           |        | 10.00  |
| 8034 | 26-May-11                                  | 10.00  |           |        | 10.00  |
| 8035 | 26-May-11                                  | 10.00  |           |        | 10.00  |
| 8036 | 26-May-11                                  | 10.00  | 26-May-12 | 10.00  | 0.00   |
| 8037 | 26-May-11                                  | 10.00  | 6-Sep-11  | 6.29   | 3.71   |
| 8038 | 26-May-11                                  | 10.00  |           |        | 10.00  |
| 8039 | 26-May-11                                  | 10.00  | 10-Jan-12 | 10.00  | 0.00   |
| 8040 | 26-May-11                                  | 10.00  |           |        | 10.00  |
| 8041 | 26-May-11                                  | 10.00  | 14-Aug-11 | 6.25   | 3.75   |
| 8042 | 26-May-11                                  | 10.00  |           |        | 10.00  |
|      | 20% DISCOUNT TICKETS 8023-8042 TOTAL \$120 |        |           |        | 0.00   |
| 8043 | 26-May-11                                  | 132.00 | 28-May-11 | 132.00 | 0.00   |
| 8044 | 1-Jun-11                                   | 132.00 | 30-Apr-12 | 110.00 | 22.00  |
| 8045 | 1-Jun-11                                   | 400.00 |           |        | 400.00 |
| 8046 | 2-Jun-11                                   | 100.00 |           |        | 100.00 |
| 8047 | 2-Jun-11                                   | 480.00 | 26-Sep-11 | 480.00 | 0.00   |
| 8048 | 3-Jun-11                                   | 110.00 | 18-Jun-11 | 110.00 | 0.00   |
| 8049 | 4-Jun-11                                   | 400.00 |           |        | 400.00 |
| 8050 | 7-Jun-11                                   | 200.00 | 20-Mar-12 | 200.00 | 0.00   |
| 8051 | 7-Jun-11                                   | 126.00 | 20-Mar-12 | 124.00 | 2.00   |
| 8052 | 10-Jun-11                                  | 300.00 | 28-Jun-11 | 300.00 | 0.00   |
| 2000 | 10-Jun-11                                  | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2001 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2002 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2003 | 10-Jun-11                                  | 30.00  | 10-Jun-11 | 14.89  | 15.11  |
| 2004 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2005 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2006 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2007 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 24.08  | 5.92   |
| 2008 | 10-Jun-11                                  | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2009 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2010 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2011 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2012 | 10-Jun-11                                  | 30.00  |           |        | 30.00  |
| 2013 | 10-Jun-11                                  | 30.00  |           |        | 30.00  |
| 2014 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2015 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2016 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 27.61  | 2.39   |
| 2017 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2018 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2019 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2020 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2021 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 25.09  | 4.91   |
| 2022 | 10-Jun-11                                  | 30.00  | 11-Jun-11 | 30.00  | 0.00   |

|      |           |        |           |        |        |
|------|-----------|--------|-----------|--------|--------|
| 2023 | 10-Jun-11 | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2024 | 10-Jun-11 | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2025 | 10-Jun-11 | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2026 | 10-Jun-11 | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2027 | 10-Jun-11 | 30.00  | 11-Jun-11 | 19.04  | 10.96  |
| 2028 | 10-Jun-11 | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2029 | 10-Jun-11 | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2030 | 10-Jun-11 | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2031 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2032 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2033 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2034 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2035 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2036 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2037 | 10-Jun-11 | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2038 | 10-Jun-11 | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2039 | 10-Jun-11 | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2040 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2041 | 10-Jun-11 | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2042 | 10-Jun-11 | 30.00  | 11-Jun-11 | 27.70  | 2.30   |
| 2043 | 10-Jun-11 | 30.00  | 11-Jun-11 | 30.00  | 0.00   |
| 2044 | 10-Jun-11 | 30.00  | 11-Jun-11 | 23.78  | 6.22   |
| 2046 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2047 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2048 | 10-Jun-11 | 30.00  | 13-Jun-11 | 30.00  | 0.00   |
| 2049 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2050 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2051 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2052 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2053 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2054 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2055 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2056 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2057 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2058 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2059 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 2060 | 10-Jun-11 | 30.00  | 10-Jun-11 | 30.00  | 0.00   |
| 8053 | 10-Jun-11 | 200.00 | 7-Aug-11  | 200.00 | 0.00   |
| 8054 | 15-Jun-11 | 300.00 | 25-Jun-11 | 100.28 | 199.72 |
| 8055 | 15-Jun-11 | 312.00 |           |        | 312.00 |
| 8056 | 15-Jun-11 | 200.00 |           |        | 200.00 |
| 8057 | 16-Jun-11 | 42.00  | 18-Jun-11 | 42.00  | 0.00   |
| 4861 | 16-Jun-11 | 50.00  | 19-Jun-11 | 50.00  | 0.00   |
| 4862 | 16-Jun-11 | 50.00  | 19-Jun-11 | 50.00  | 0.00   |
| 4863 | 16-Jun-11 | 50.00  | 19-Jun-11 | 50.00  | 0.00   |
| 4864 | 16-Jun-11 | 50.00  | 19-Jun-11 | 50.00  | 0.00   |
| 4865 | 16-Jun-11 | 50.00  | 19-Jun-11 | 50.00  | 0.00   |
| 4866 | 16-Jun-11 | 50.00  | 19-Jun-11 | 50.00  | 0.00   |
| 4867 | 16-Jun-11 | 25.00  | 19-Jun-11 | 25.00  | 0.00   |
| 4868 | 16-Jun-11 | 25.00  | 19-Jun-11 | 25.00  | 0.00   |
| 4869 | 16-Jun-11 | 25.00  | 19-Jun-11 | 25.00  | 0.00   |
| 4870 | 16-Jun-11 | 25.00  | 19-Jun-11 | 25.00  | 0.00   |
| 4871 | 16-Jun-11 | 25.00  | 19-Jun-11 | 25.00  | 0.00   |
| 4872 | 16-Jun-11 | 25.00  |           |        | 25.00  |
| 8058 | 17-Jun-11 | 78.00  | 13-Aug-11 | 78.00  | 0.00   |
| 8059 | 19-Jun-11 | 150.00 | 16-Jun-12 | 150.00 | 0.00   |
| 8060 | 19-Jun-11 | 150.00 | 8-Jan-12  | 150.00 | 0.00   |
| 8061 | 21-Jun-11 | 150.00 | 25-Jun-11 | 150.00 | 0.00   |
| 8062 | 22-Jun-11 | 75.00  | 23-Jun-11 | 75.00  | 0.00   |
| 8063 | 29-Jun-11 | 312.00 | 6-Mar-12  | 312.00 | 0.00   |
| 8064 | 30-Jun-11 | 200.00 | 30-Jun-11 | 200.00 | 0.00   |
| 8065 | 3-Jul-11  | 156.00 | 6-Jul-11  | 156.00 | 0.00   |
| 8066 | 5-Jul-11  | 50.00  |           |        | 50.00  |
| 8067 | 5-Jul-11  | 50.00  |           |        | 50.00  |
| 8068 | 5-Jul-11  | 132.00 | 13-Jul-11 | 132.00 | 0.00   |

|      |           |          |           |           |          |        |
|------|-----------|----------|-----------|-----------|----------|--------|
| 8069 | 7-Jul-11  | 100.00   |           | 8-Jul-11  | 100.00   | 0.00   |
| 8070 | 7-Jul-11  | 50.00    |           | 13-Aug-11 | 50.00    | 0.00   |
| 8071 | 8-Jul-11  | 1,000.00 |           | 30-Sep-11 | 1,000.00 | 0.00   |
| 8072 | 11-Jul-11 | 300.00   |           | 14-Nov-11 | 300.00   | 0.00   |
| 8073 | 13-Jul-11 | 240.00   | 20-Jul-11 | 15-Jul-11 | 240.00   | 0.00   |
| 8074 | 13-Jul-11 | 240.00   |           | 15-Jul-11 | 240.00   | 0.00   |
| 8075 | 15-Jul-11 | 150.00   |           | 16-Jul-11 | 150.00   | 0.00   |
| 8076 | 16-Jul-11 | 384.00   |           | 19-Jul-11 | 384.00   | 0.00   |
| 8077 | 16-Jul-11 | 264.00   |           | 30-Jul-11 | 264.00   | 0.00   |
| 8078 | 18-Jul-11 | 50.00    |           | 20-Aug-11 | 50.00    | 0.00   |
| 8079 | 20-Jul-11 | 100.00   |           | 20-Jul-11 | 100.00   | 0.00   |
| 8080 | 20-Jul-11 | 100.00   |           | 24-Jul-11 | 100.00   | 0.00   |
| 8081 | 23-Jul-11 | 384.00   |           | 28-Aug-11 | 384.00   | 0.00   |
| 8082 | 25-Jul-11 | 132.00   |           | 29-Jul-11 | 132.00   | 0.00   |
| 8083 | 26-Jul-11 | 1,000.00 |           | 14-Jul-12 | 1,000.00 | 0.00   |
| 8084 | 3-Aug-11  | 50.00    |           | 11-Aug-11 | 50.00    | 0.00   |
| 8085 | 3-Aug-11  | 78.00    |           | 7-Aug-11  | 78.00    | 0.00   |
| 8086 | 3-Aug-11  | 200.00   |           | 18-Aug-11 | 199.89   | 0.11   |
| 8087 | 3-Aug-11  | 500.00   |           | 1-Oct-11  | 500.00   | 0.00   |
| 8088 | 5-Aug-11  | 500.00   |           | 20-Aug-11 | 500.00   | 0.00   |
| 8089 | 7-Aug-11  | 100.00   |           | 24-Oct-11 | 100.00   | 0.00   |
| 8090 | 7-Aug-11  | 125.00   |           |           |          | 125.00 |
| 8091 | 8-Aug-11  | 50.00    |           | 12-Aug-11 | 50.00    | 0.00   |
| 8092 | 10-Aug-11 | 75.00    |           | 20-Aug-11 | 75.00    | 0.00   |
| 8093 | 10-Aug-11 | 50.00    |           | 20-Aug-11 | 50.00    | 0.00   |
| 8094 | 10-Aug-11 | 50.00    |           | 20-Aug-11 | 50.00    | 0.00   |
| 8095 | 10-Aug-11 | 500.00   |           | 20-Aug-11 | 500.00   | 0.00   |
| 8096 | 10-Aug-11 | 200.00   |           | 20-Aug-11 | 200.00   | 0.00   |
| 8097 | 10-Aug-11 | 132.00   |           | 11-Aug-11 | 132.00   | 0.00   |
| 8098 | 10-Aug-11 | 150.00   |           | 12-Aug-11 | 150.00   | 0.00   |
| 8099 | 10-Aug-11 | 1,056.00 |           | 13-Aug-11 | 1,056.00 | 0.00   |
| 8100 | 10-Aug-11 | 70.80    |           | 11-Aug-11 | 70.80    | 0.00   |
| 8101 | 12-Aug-11 | 25.00    |           | 14-Aug-11 | 25.00    | 0.00   |
| 8102 | 16-Aug-11 | 156.00   |           | 25-Aug-11 | 156.00   | 0.00   |
| 8103 | 17-Aug-11 | 240.00   |           | 2-Sep-11  | 240.00   | 0.00   |
| 8104 | 17-Aug-11 | 240.00   |           | 2-Sep-11  | 240.00   | 0.00   |
| 8105 | 18-Aug-11 | 100.00   |           | 17-Sep-11 | 100.00   | 0.00   |
| 8106 | 19-Aug-11 | 851.70   |           | 12-Nov-11 | 851.70   | 0.00   |
| 8107 | 19-Aug-11 | 150.00   |           | 3-Mar-12  | 150.00   | 0.00   |
| 8108 | 21-Aug-11 | 50.00    |           |           |          | 50.00  |
| 8109 | 21-Aug-11 | 50.00    |           |           |          | 50.00  |
| 8110 | 21-Aug-11 | 125.00   |           | 26-Aug-11 | 125.00   | 0.00   |
| 8111 | 21-Aug-11 | 264.00   |           | 2-Oct-11  | 264.00   | 0.00   |
| 8112 | 22-Aug-11 | 200.00   |           | 18-Aug-12 | 200.00   | 0.00   |
| 8113 | 22-Aug-11 | 100.00   |           | 18-Aug-12 | 100.00   | 0.00   |
| 8114 | 22-Aug-11 | 30.00    |           | 18-Aug-12 | 30.00    | 0.00   |
| 8115 | 22-Aug-11 | 30.00    |           | 18-Aug-12 | 30.00    | 0.00   |
| 8116 | 23-Aug-11 | 100.00   |           | 24-Sep-11 | 100.00   | 0.00   |
| 8117 | 26-Aug-11 | 132.00   |           | 26-Aug-11 | 132.00   | 0.00   |
| 8118 | 29-Aug-11 | 200.00   |           |           |          | 200.00 |
| 8119 | 1-Sep-11  | 450.00   |           | 5-Sep-11  | 450.00   | 0.00   |
| 8120 | 3-Sep-11  | 100.00   |           | 20-Jun-13 | 100.00   | 0.00   |
| 8121 | 9-Sep-11  | 500.00   |           |           |          | 500.00 |
| 8122 | 14-Sep-11 | 1,000.00 |           | 14-May-12 | 1,000.00 | 0.00   |
| 8123 | 15-Sep-11 | 25.00    |           | 21-Sep-11 | 25.00    | 0.00   |
| 8124 | 15-Sep-11 | 25.00    |           | 21-Sep-11 | 25.00    | 0.00   |
| 8125 | 15-Sep-11 | 25.00    |           | 21-Sep-11 | 25.00    | 0.00   |
| 8126 | 15-Sep-11 | 25.00    |           | 21-Sep-11 | 25.00    | 0.00   |
| 8127 | 15-Sep-11 | 25.00    |           | 21-Sep-11 | 25.00    | 0.00   |
| 8128 | 15-Sep-11 | 25.00    |           | 21-Sep-11 | 25.00    | 0.00   |
| 8129 | 15-Sep-11 | 25.00    |           | 21-Sep-11 | 25.00    | 0.00   |
| 8130 | 19-Sep-11 | 50.00    |           |           |          | 50.00  |
| 8131 | 20-Sep-11 | 213.60   |           | 22-Sep-11 | 213.60   | 0.00   |
| 8132 | 20-Sep-11 | 200.00   |           |           |          | 200.00 |
| 8133 | 23-Sep-11 | 364.00   |           | 24-Sep-11 | 364.00   | 0.00   |



|      |           |        |              |           |                                   |                   |          |
|------|-----------|--------|--------------|-----------|-----------------------------------|-------------------|----------|
| 8134 | 22-Sep-11 | 101.50 |              | 16-Feb-12 | 101.50                            | 0.00              |          |
| 8135 | 25-Sep-11 | 50.00  |              | 1-Oct-11  | 50.00                             | 0.00              |          |
| 8136 | 29-Sep-11 | 40.13  | REISSUE 7899 | 27-Jan-00 |                                   | 40.13             |          |
| 8137 | 30-Sep-11 | 500.00 |              | 14-Dec-12 | 500.00                            | 0.00              |          |
| 8138 | 1-Oct-11  | 200.00 |              | 10-Oct-11 | 200.00                            | 0.00              |          |
| 8139 | 2-Oct-11  | 132.00 |              |           |                                   | 132.00            |          |
| 8140 | 10-Oct-11 | 156.00 |              | 5-Nov-11  | 156.00                            | 0.00              |          |
| 8141 | 10-Oct-11 | 980.00 |              | 24-Dec-11 | 980.00                            | 0.00              |          |
| 8142 | 10-Oct-11 | 50.00  |              | 12-Oct-11 | 50.00                             | 0.00              |          |
| 8143 | 15-Oct-11 | 100.00 |              | 27-Oct-11 | 100.00                            | 0.00              |          |
| 8144 | 15-Oct-11 | 100.00 |              |           |                                   | 100.00            |          |
| 8145 | 17-Oct-11 | 200.00 |              |           |                                   | 200.00            |          |
| 8146 | 18-Oct-11 | 177.60 |              | 15-Apr-12 | 177.60                            | 0.00              |          |
| 8147 |           |        |              |           |                                   | 0.00              |          |
| 8148 |           |        |              |           |                                   | 0.00              |          |
| 8149 |           |        |              |           |                                   | 0.00              |          |
| 8150 | 24-Oct-11 | 213.60 |              | 9-Nov-11  | 213.60                            | 0.00              |          |
| 8151 | 24-Oct-11 | 100.00 |              | 29-Oct-11 | 100.00                            | 0.00              |          |
| 8152 | 25-Oct-11 | 384.00 |              | 29-Oct-11 | 384.00                            | 0.00              |          |
| 8153 | 25-Oct-11 | 213.60 | 13-Jun-12    | 3-Nov-11  | 213.60                            | 0.00              |          |
| 8154 | 25-Oct-11 | 100.00 |              |           |                                   | 100.00            |          |
| 8155 | 25-Oct-11 | 250.00 |              | 6-Nov-12  | 250.00                            | 0.00              |          |
| 8156 | 27-Oct-11 | 70.80  |              | 27-Oct-11 | 70.80                             | 0.00              |          |
| 8157 | 27-Oct-11 | 100.00 |              | 6-Nov-11  | 100.00                            | 0.00              |          |
| 8158 | 27-Oct-11 | 100.00 |              | 6-Nov-11  | 100.00                            | 0.00              |          |
| 8159 | 27-Oct-11 | 100.00 |              | 6-Nov-11  | 100.00                            | 0.00              |          |
| 8160 | 27-Oct-11 | 100.00 |              | 6-Nov-11  | 100.00                            | 0.00              |          |
| 8161 | 27-Oct-11 | 100.00 |              | 6-Nov-11  | 100.00                            | 0.00              |          |
| 8162 | 28-Oct-11 | 25.00  |              |           |                                   | 25.00             | 7,423.27 |
|      |           |        |              |           | <b>Write off through 10/31/11</b> | <b>(7,859.27)</b> |          |
| 8163 | 2-Nov-11  | 100.00 |              | 4-Nov-11  | 100.00                            | 0.00              |          |
| 8164 | 2-Nov-11  | 100.00 |              | 4-Nov-11  | 100.00                            | 0.00              |          |
| 8165 | 2-Nov-11  | 100.00 |              | 4-Nov-11  | 100.00                            | 0.00              |          |
| 8166 | 3-Nov-11  | 264.00 |              | 9-Jan-12  | 264.00                            | 0.00              |          |
| 8167 | 4-Nov-11  | 240.00 |              | 19-Mar-12 | 240.00                            | 0.00              |          |
| 8168 | 4-Nov-11  | 100.00 |              | 14-Nov-11 | 100.00                            | 0.00              |          |
| 8169 | 8-Nov-11  | 100.00 |              | 8-Sep-12  | 100.00                            | 0.00              |          |
| 8170 | 9-Nov-11  | 144.00 |              |           |                                   | 144.00            |          |
| 8171 | 9-Nov-11  | 100.00 |              | 18-Nov-11 | 100.00                            | 0.00              |          |
| 8172 | 9-Nov-11  | 100.00 |              | 11-Nov-11 | 100.00                            | 0.00              |          |
| 8173 | 9-Nov-11  | 100.00 |              | 11-Nov-11 | 100.00                            | 0.00              |          |
| 8174 | 9-Nov-11  | 100.00 |              | 11-Nov-11 | 100.00                            | 0.00              |          |
| 8175 | 9-Nov-11  | 100.00 |              | 11-Nov-11 | 100.00                            | 0.00              |          |
| 8176 | 9-Nov-11  | 100.00 |              | 18-Nov-11 | 100.00                            | 0.00              |          |
| 8177 | 9-Nov-11  | 100.00 |              |           |                                   | 100.00            |          |
| 8178 |           |        |              | 11-Nov-11 | 100.00                            | (100.00)          |          |
| 8179 | 11-Nov-11 | 213.60 |              | 12-Nov-11 | 213.60                            | 0.00              |          |
| 8180 | 13-Nov-11 | 100.00 |              | 23-Nov-11 | 100.00                            | 0.00              |          |
| 8181 | 14-Nov-11 | 106.80 |              |           |                                   | 106.80            |          |
| 8182 | 14-Nov-11 | 106.80 |              |           |                                   | 106.80            |          |
| 8183 | 14-Nov-11 | 312.00 |              |           |                                   | 312.00            |          |
| 8184 | 19-Nov-11 | 50.00  |              |           |                                   | 50.00             |          |
| 8185 | 21-Nov-11 | 126.00 |              | 22-Nov-11 | 126.00                            | 0.00              |          |
| 8186 | 22-Nov-11 | 125.00 |              | 19-Apr-12 | 125.00                            | 0.00              |          |
| 8187 | 23-Nov-11 | 96.00  |              | 19-Jan-12 | 96.00                             | 0.00              |          |
| 8188 | 25-Nov-11 | 100.00 |              | 26-Nov-11 | 100.00                            | 0.00              |          |
| 8189 | 29-Nov-11 | 250.00 |              | 1-Feb-12  | 250.00                            | 0.00              |          |
| 8190 | 29-Nov-11 | 250.00 |              | 1-Jan-12  | 250.00                            | 0.00              |          |
| 8191 | 30-Nov-11 | 50.00  |              | 29-Dec-11 | 50.00                             | 0.00              |          |
| 8192 | 30-Nov-11 | 264.00 |              | 9-Dec-11  | 264.00                            | 0.00              |          |
| 8193 | 1-Dec-11  | 500.00 | 8-Oct-12     | 5-Dec-12  | 499.56                            | 0.44              |          |
| 8194 | 1-Dec-11  | 600.00 |              | 3-Aug-12  | 600.00                            | 0.00              |          |
| 8195 | 1-Dec-11  | 600.00 |              | 2-Jul-02  | 600.00                            | 0.00              |          |

|      |                                  |          |           |          |          |
|------|----------------------------------|----------|-----------|----------|----------|
| 8196 | 1-Dec-11                         | 100.00   | 1-Feb-12  | 100.00   | 0.00     |
| 8197 | 1-Dec-11                         | 100.00   | 1-Feb-12  | 100.00   | 0.00     |
| 8198 | 2-Dec-11                         | 140.00   | 7-Mar-12  | 140.00   | 0.00     |
| 8199 | 2-Dec-11                         | 156.00   | 27-Nov-12 | 156.00   | 0.00     |
| 8200 | 3-Dec-11                         | 125.00   | 1-Feb-12  | 125.00   | 0.00     |
| 8201 | 5-Dec-11                         | 600.00   | 25-May-12 | 600.00   | 0.00     |
| 8202 | 5-Dec-11                         | 300.00   |           |          | 300.00   |
| 8203 | 5-Dec-11                         | 300.00   | 25-May-12 | 300.00   | 0.00     |
| 8204 | 5-Dec-11                         | 150.00   | 1-Feb-12  | 150.00   | 0.00     |
| 8205 | 6-Dec-11                         | 100.00   | 17-Dec-11 | 100.00   | 0.00     |
| 8206 | 6-Dec-11                         | 100.00   | 24-Jan-12 | 100.00   | 0.00     |
| 8207 | VOID LOST IN MAIL SEE 8230 \$200 |          |           |          | 0.00     |
| 8208 | 6-Dec-11                         | 150.00   | 18-Feb-12 | 150.00   | 0.00     |
| 8209 | 8-Dec-11                         | 500.00   | 13-May-12 | 500.00   | 0.00     |
| 8210 | 8-Dec-11                         | 132.00   |           |          | 132.00   |
| 8211 | 8-Dec-11                         | 132.00   |           |          | 132.00   |
| 8212 | 9-Dec-11                         | 250.00   |           |          | 250.00   |
| 8213 | 9-Dec-11                         | 204.00   | 16-Mar-12 | 204.00   | 0.00     |
| 8214 | 9-Dec-11                         | 50.00    | 16-Dec-12 | 50.00    | 0.00     |
| 8215 | 10-Dec-11                        | 50.00    | 15-Apr-12 | 50.00    | 0.00     |
| 8216 | 10-Dec-11                        | 1,000.00 | 28-May-12 | 1,000.00 | 0.00     |
| 8217 | 10-Dec-11                        | 200.00   |           |          | 200.00   |
| 8218 | 12-Dec-11                        | 215.00   | 17-Mar-12 | 215.00   | 0.00     |
| 8219 | 12-Dec-11                        | 75.00    | 1-Feb-12  | 75.00    | 0.00     |
| 8220 | 12-Dec-11                        | 48.00    | 17-Feb-12 | 48.00    | 0.00     |
| 8221 | 12-Dec-11                        | 180.00   | 17-Mar-12 | 180.00   | 0.00     |
| 8222 | 13-Dec-11                        | 100.00   | 2-Jan-12  | 100.00   | 0.00     |
| 8223 | 13-Dec-11                        | 100.00   | 2-Jan-12  | 100.00   | 0.00     |
| 8224 | 13-Dec-11                        | 100.00   | 1-Feb-12  | 100.00   | 0.00     |
| 8225 | 13-Dec-11                        | 100.00   | 7-Feb-12  | 100.00   | 0.00     |
| 8226 | 13-Dec-11                        | 100.00   | 7-Feb-12  | 100.00   | 0.00     |
| 8227 | 14-Dec-11                        | 168.00   | 13-Jan-12 | 168.00   | 0.00     |
| 8228 | 15-Dec-11                        | 300.00   | 18-Dec-11 | 300.00   | 0.00     |
| 8229 | 14-Dec-11                        | 200.00   | 24-Jan-12 | 200.00   | 0.00     |
| 8230 | 14-Dec-11                        | 200.00   |           |          | 200.00   |
| 8231 | 15-Dec-11                        | 100.00   | 14-Sep-12 | 400.00   | (300.00) |
| 8232 | 15-Dec-11                        | 300.00   | 29-Apr-12 | 200.00   | 100.00   |
| 8233 | 15-Dec-11                        | 132.00   | 15-May-12 | 132.00   | 0.00     |
| 8234 | 15-Dec-11                        | 200.00   | 12-Jan-02 | 200.00   | 0.00     |
| 8235 | 15-Dec-11                        | 200.00   | 18-Feb-12 | 200.00   | 0.00     |
| 8236 | 16-Dec-11                        | 100.00   | 28-Feb-12 | 100.00   | 0.00     |
| 8237 | 16-Dec-11                        | 220.00   |           |          | 220.00   |
| 8238 | 16-Dec-11                        | 350.00   |           |          | 350.00   |
| 8239 | 16-Dec-11                        | 120.00   | 16-Mar-12 | 90.00    | 30.00    |
| 8240 | 16-Dec-11                        | 132.00   | 30-Jan-12 | 132.00   | 0.00     |
| 8241 | 16-Dec-11                        | 132.00   | 28-Dec-11 | 132.00   | 0.00     |
| 8242 | 16-Dec-11                        | 132.00   |           |          | 132.00   |
| 8243 | 16-Dec-11                        | 120.00   | 16-Mar-12 | 186.00   | (66.00)  |
| 8244 | 17-Dec-11                        | 400.00   | 6-Jan-12  | 400.00   | 0.00     |
| 8245 | 17-Dec-11                        | 200.00   |           |          | 200.00   |
| 8246 | 18-Dec-11                        | 600.00   | 26-Mar-12 | 600.00   | 0.00     |
| 8247 | 18-Dec-11                        | 750.00   | 15-Jul-12 | 750.00   | 0.00     |
| 8248 | 18-Dec-11                        | 50.00    | 14-Jan-12 | 50.00    | 0.00     |
| 8249 | 18-Dec-11                        | 50.00    | 14-Jan-12 | 50.00    | 0.00     |
| 8250 | 18-Dec-11                        | 50.00    | 16-Jan-12 | 50.00    | 0.00     |
| 8251 | 18-Dec-11                        | 50.00    | 14-Jan-12 | 50.00    | 0.00     |
| 8252 | 18-Dec-11                        | 50.00    | 14-Jan-12 | 50.00    | 0.00     |
| 8253 | 18-Dec-11                        | 50.00    | 14-Jan-12 | 50.00    | 0.00     |
| 8254 | 18-Dec-11                        | 50.00    | 14-Jan-12 | 50.00    | 0.00     |
| 8255 | 18-Dec-11                        | 50.00    | 14-Jan-12 | 50.00    | 0.00     |
| 8256 | 18-Dec-11                        | 200.00   | 1-Feb-12  | 200.00   | 0.00     |
| 8257 | 18-Dec-11                        | 75.00    | 1-Feb-12  | 75.00    | 0.00     |
| 8258 | 18-Dec-11                        | 75.00    | 1-Feb-12  | 75.00    | 0.00     |
| 8259 | 18-Dec-11                        | 50.00    | 7-Feb-12  | 50.00    | 0.00     |
| 8260 | 18-Dec-11                        | 50.00    | 7-Feb-12  | 50.00    | 0.00     |

|      |           |                        |              |                |        |          |
|------|-----------|------------------------|--------------|----------------|--------|----------|
| 8261 | 18-Dec-11 | 50.00                  |              | 7-Feb-12       | 50.00  | 0.00     |
| 8262 | 18-Dec-11 | 50.00                  |              | 7-Feb-12       | 50.00  | 0.00     |
| 8263 | 19-Dec-11 | 132.00                 |              |                |        | 132.00   |
| 8264 | 19-Dec-11 | 100.00                 |              | 28-Dec-11      | 100.00 | 0.00     |
| 8265 | 19-Dec-11 | 200.00                 |              | 6-Jan-12       | 198.00 | 2.00     |
| 8266 | 19-Dec-11 | 150.00                 |              | 25-Dec-11      | 150.00 | 0.00     |
| 8267 | 19-Dec-11 | 150.00                 |              |                |        | 150.00   |
| 8268 | 20-Dec-11 | 250.00                 |              |                |        | 250.00   |
| 8269 | 20-Dec-11 | 264.00                 |              | 22-Dec-11      | 264.00 | 0.00     |
| 8270 | 20-Dec-11 | 178.00                 |              | 22-May-12      | 178.00 | 0.00     |
| 8271 | 20-Dec-11 | 200.00                 |              | 9-Nov-12       | 200.00 | 0.00     |
| 8272 | 21-Dec-11 | 132.00                 |              |                |        | 132.00   |
| 8273 |           |                        |              |                |        | 0.00     |
| 8274 | 21-Dec-11 | 258.00                 |              | 7-Jul-12       | 72.00  | 186.00   |
| 8275 | 22-Dec-11 | 600.00                 |              | 20-May-12      | 600.00 | 0.00     |
| 8276 | 22-Dec-11 | 160.00                 |              |                |        | 160.00   |
| 8277 | 22-Dec-11 | 100.00                 |              | 12-Oct-12      | 100.00 | 0.00     |
| 8278 | 22-Dec-11 | 200.00                 |              | 4-Mar-12       | 200.00 | 0.00     |
| 8279 | 22-Dec-11 | 200.00                 |              |                |        | 200.00   |
| 8280 | 22-Dec-11 | 200.00                 |              | 17-Jan-12      | 200.00 | 0.00     |
| 8281 | 22-Dec-11 | 132.00                 |              | 14-Apr-12      | 132.00 | 0.00     |
| 8282 | 23-Dec-12 | 456.00                 |              | 2-Jan-12       | 300.00 | 156.00   |
| 8283 | 23-Dec-12 | 456.00                 |              | 9-Jan-12       | 456.00 | 0.00     |
| 8284 | 23-Dec-12 | 100.00                 |              | 28-Mar-12      | 100.00 | 0.00     |
| 8285 | 24-Dec-11 | 336.00                 |              | 18-Jun-12      | 336.00 | 0.00     |
| 8286 | 24-Dec-11 | 200.00                 |              | 9-Dec-12       | 200.00 | 0.00     |
| 8287 | 24-Dec-11 | 528.00                 |              | 23-Jun-12      | 480.00 | 48.00    |
| 8288 | 24-Dec-11 | 132.00                 |              | 20-May-12      | 132.00 | 0.00     |
| 8289 | 24-Dec-11 | 132.00                 |              | 25-Dec-12      | 132.00 | 0.00     |
| 8290 | 24-Dec-11 | 500.00                 |              | 11-May-12      | 500.00 | 0.00     |
| 8291 | 24-Dec-11 | 100.00                 |              | 14-Feb-12      | 100.00 | 0.00     |
| 8292 | 24-Dec-11 | 200.00                 |              | 20-Jan-12      | 200.00 | 0.00     |
| 8293 | 24-Dec-11 | 242.00                 |              | 22-Dec-12      | 242.00 | 0.00     |
| 8294 | 24-Dec-11 | 200.00                 |              | 14-Dec-12      | 200.00 | 0.00     |
| 8295 | 24-Dec-11 | 312.00                 |              | 2-Apr-12       | 312.00 | 0.00     |
| 8296 | 24-Dec-11 | 500.00                 |              | 1-Apr-12       | 300.00 | 200.00   |
| 8297 | 24-Dec-11 | 161.50                 |              | 1-Mar-12       | 161.50 | 0.00     |
| 8298 | 24-Dec-11 | 150.00                 |              | 29-Dec-11      | 150.00 | 0.00     |
| 8299 | 24-Dec-11 | 200.00                 | 12/31 124.94 | 1/1/2012 75.06 | 200.00 | 0.00     |
| 8300 | 24-Dec-11 | 104.50                 |              | 13-Aug-12      | 104.50 | 0.00     |
| 8301 | 25-Dec-11 | 150.00                 |              | 25-Dec-11      | 150.00 | 0.00     |
| 8302 | 25-Dec-11 | 132.00                 |              | 28-Dec-11      | 132.00 | 0.00     |
| 8303 | 25-Dec-11 | 200.00                 |              | 16-Feb-12      | 200.00 | 0.00     |
| 8304 | 25-Dec-11 | 66.50                  |              |                |        | 66.50    |
| 8305 | 25-Dec-11 | 300.00                 |              |                |        | 300.00   |
| 8306 | 25-Dec-11 | 200.00                 |              | 16-Feb-12      | 200.00 | 0.00     |
| 8307 | 27-Dec-11 | 156.00                 |              | 5-Apr-12       | 156.00 | 0.00     |
| 8308 | 27-Dec-11 | 74.50                  |              | 5-Jul-12       | 74.50  | 0.00     |
| 8309 | 27-Dec-11 | 100.00                 |              | 5-Jan-12       | 100.00 | 0.00     |
| 8310 | 27-Dec-11 | 264.00                 |              | 30-Dec-11      | 264.00 | 0.00     |
| 8311 | 27-Dec-11 | replaces 7913 \$165.00 |              | 27-Feb-12      | 200.00 | (200.00) |
| 8312 |           | 216.00                 |              | 3-Jan-12       | 156.00 | 60.00    |
| 8313 | 3-Jan-12  | 132.00                 |              | 29-Dec-13      | 162.00 | (30.00)  |
| 8314 | 3-Jan-12  | 50.00                  |              | 7-Feb-12       | 50.00  | 0.00     |
| 8315 | 5-Jan-12  | 126.00                 |              | 9-Jan-12       | 126.00 | 0.00     |
| 8316 | 10-Jan-12 | 980.00                 |              |                |        | 980.00   |
| 8317 | 10-Jan-12 | 980.00                 |              | 25-May-12      | 980.00 | 0.00     |
| 8318 | 10-Jan-12 | 980.00                 |              | 9-Jun-12       | 980.00 | 0.00     |
| 8319 | 11-Jan-12 | 200.00                 |              | 16-May-12      | 200.00 | 0.00     |
| 8320 | 13-Jan-12 | 300.00                 |              | 15-Jan-12      | 300.00 | 0.00     |
| 8321 | 19-Jan-12 | 252.00                 |              | 20-Jan-12      | 252.00 | 0.00     |
| 8322 | 18-Jan-12 | 100.00                 |              |                |        | 100.00   |
| 8323 | 18-Jan-12 | 280.00                 | 8-Mar-12     | 7-Mar-12       | 280.00 | 0.00     |
| 8324 | 19-Jan-12 | 300.00                 |              | 11-Feb-12      | 240.00 | 60.00    |
| 8325 | 20-Jan-12 | 110.00                 |              | 2-May-12       | 110.00 | 0.00     |

|         |           |          |           |           |          |          |
|---------|-----------|----------|-----------|-----------|----------|----------|
| 8326    | 20-Jan-12 | 200.00   |           | 19-Feb-12 | 200.00   | 0.00     |
| 8327    | 23-Jan-12 | 100.00   |           |           |          | 100.00   |
| 8328    | 23-Jan-12 | 200.00   |           | 7-Apr-12  | 200.00   | 0.00     |
| 8329    | 24-Jan-12 | 336.00   |           | 24-Jan-12 | 336.00   | 0.00     |
| 8330    | 25-Jan-12 | 100.00   |           | 5-Feb-12  | 100.00   | 0.00     |
| 8331    | 30-Jan-12 | 200.00   | 29-Mar-12 | 1-Feb-12  | 200.00   | 0.00     |
| 8332    | 31-Jan-12 | 336.00   |           | 24-Feb-12 | 336.00   | 0.00     |
| 8333    | 31-Jan-12 | 140.00   |           | 7-Apr-12  | 140.00   | 0.00     |
| 8334    | 31-Jan-12 | 1,032.00 |           | 10-Feb-12 | 1,032.00 | 0.00     |
| 8335    | 1-Feb-12  | 50.00    |           | 5-Feb-12  | 50.00    | 0.00     |
| 8336    | 1-Feb-12  | 156.00   |           | 24-Feb-12 | 156.00   | 0.00     |
| 8337    | 2-Feb-12  | 100.00   |           | 9-Feb-12  | 100.00   | 0.00     |
| 8338    | 3-Feb-12  | 50.00    |           | 9-Oct-12  | 50.00    | 0.00     |
| 8339    | 3-Feb-12  | 50.00    |           | 7-Oct-12  | 50.00    | 0.00     |
| 8340    | 3-Feb-12  | 50.00    |           | 5-Oct-12  | 50.00    | 0.00     |
| 8341    | 3-Feb-12  | 50.00    |           | 5-Oct-12  | 50.00    | 0.00     |
| 8342    | 3-Feb-12  | 50.00    |           | 8-Oct-12  | 50.00    | 0.00     |
| 8343    | 3-Feb-12  | 140.00   |           | 5-Feb-12  | 140.00   | 0.00     |
| 8344    | 3-Feb-12  | 140.00   |           | 5-Feb-12  | 140.00   | 0.00     |
| 8345    | 6-Feb-12  | 168.00   |           | 8-Feb-12  | 168.00   | 0.00     |
| 8346    | 7-Feb-12  | 120.00   |           | 19-Mar-12 | 120.00   | 0.00     |
| 8347    | 8-Feb-12  | 168.00   |           | 25-Feb-12 | 168.00   | 0.00     |
| 8348    | 9-Feb-12  | 90.00    |           |           |          | 90.00    |
| 8349    | 9-Feb-12  | 100.00   |           | 17-Mar-12 | 100.00   | 0.00     |
| 8350    | 9-Feb-12  | 336.00   |           | 11-Feb-12 | 336.00   | 0.00     |
| 8351    | 9-Feb-12  | 476.00   |           | 9-Mar-12  | 476.00   | 0.00     |
| 8352    | 10-Feb-12 | 140.00   |           | 28-May-12 | 140.00   | 0.00     |
| 8353    | 11-Feb-12 | 66.00    |           |           |          | 66.00    |
| 8354    |           |          |           | 25-Mar-12 | 60.00    | (60.00)  |
| 8355    | 12-Feb-12 | 300.00   |           | 17-Feb-12 | 297.00   | 3.00     |
| 8356    | 12-Feb-12 | 150.00   |           | 5-Mar-12  | 150.00   | 0.00     |
| 8357    | 13-Feb-12 | 168.00   |           | 17-Feb-12 | 168.00   | 0.00     |
| 8358    | 14-Feb-12 | 168.00   |           | 25-Feb-12 | 168.00   | 0.00     |
| 8359    | 14-Feb-12 | 600.00   |           | 15-Feb-12 | 426.00   | 174.00   |
| 8360    | 15-Feb-12 | 250.00   |           |           |          | 250.00   |
| 8361    | 15-Feb-12 | 60.00    |           | 30-Apr-12 | 60.00    | 0.00     |
| 8362    | 16-Feb-12 | 200.00   |           |           |          | 200.00   |
| 8363    | 17-Feb-12 | 300.00   | 25-Mar-12 | 24-Mar-12 | 300.00   | 0.00     |
| 8364    | 17-Feb-12 | 100.00   |           | 23-Feb-12 | 100.00   | 0.00     |
| 8365    | 20-Feb-12 | 150.00   |           | 11-Apr-12 | 150.00   | 0.00     |
| 8366    | 21-Feb-12 | 980.00   |           | 15-May-12 | 980.00   | 0.00     |
| 8367    | 23-Feb-12 |          | PROMO     | 25-Feb-12 | 168.00   | (168.00) |
| 8368    | 23-Feb-12 |          | PROMO     | 24-Feb-12 | 168.00   | (168.00) |
| 8369    | 24-Feb-12 | 1,000.00 |           |           |          | 1,000.00 |
| F8 8370 | 24-Feb-12 | 240.00   |           | 5-Jan-13  | 216.00   | 24.00    |
| 8371    | 25-Feb-12 | 200.00   |           | 29-Feb-12 | 200.00   | 0.00     |
| 8372    | 28-Feb-12 | 100.00   |           | 3-Mar-12  | 100.00   | 0.00     |
| 8373    | 29-Feb-12 | 50.00    |           | 7-Oct-12  | 50.00    | 0.00     |
| 8374    | 29-Feb-12 | 50.00    |           | 8-Oct-12  | 50.00    | 0.00     |
| 8375    | 29-Feb-12 | 50.00    |           |           |          | 50.00    |
| 8376    | 29-Feb-12 | 50.00    |           |           |          | 50.00    |
| 8377    | 29-Feb-12 | 100.00   |           | 7-Oct-12  | 100.00   | 0.00     |
| 8378    | 29-Feb-12 | 50.00    |           |           |          | 50.00    |
| 8379    | 29-Feb-12 | 50.00    |           |           |          | 50.00    |
| 8380    | 29-Feb-12 | 240.00   |           | 10-Mar-12 | 240.00   | 0.00     |
| 8381    | 1-Mar-12  | 150.00   |           | 14-Apr-12 | 150.00   | 0.00     |
| 8382    | 5-Mar-12  | 980.00   |           | 20-Jun-12 | 980.00   | 0.00     |
| 8383    | 6-Mar-12  | 280.00   |           | 8-Mar-12  | 280.00   | 0.00     |
| 8384    | 7-Mar-12  | 60.00    |           | 11-Aug-12 | 85.00    | (25.00)  |
| 8385    | 7-Mar-12  | 150.00   |           | 10-Jun-12 | 150.00   | 0.00     |
| 8386    | 8-Mar-12  | 25.00    |           | 11-Aug-12 | 25.00    | 0.00     |
| 8387    | 9-Mar-12  | 100.00   |           |           |          | 100.00   |
| 8388    | 9-Mar-12  | 300.00   |           | 13-Mar-12 | 300.00   | 0.00     |
| 8389    | 9-Mar-12  | 300.00   |           | 13-Mar-12 | 300.00   | 0.00     |
| 8390    | 9-Mar-12  | 200.00   |           | 28-Feb-13 | 200.00   | 0.00     |

|      |           |        |           |           |        |        |
|------|-----------|--------|-----------|-----------|--------|--------|
| 8391 | 10-Mar-12 | 300.00 |           |           |        | 300.00 |
| 8392 | 13-Mar-12 | 168.00 |           | 15-Mar-12 | 168.00 | 0.00   |
| 8393 | 14-Mar-12 | 100.00 |           | 21-Mar-12 | 100.00 | 0.00   |
| 8394 | 19-Mar-12 | 168.00 |           | 23-Mar-12 | 168.00 | 0.00   |
| 8395 | 19-Mar-12 | 168.00 |           | 5-Apr-12  | 168.00 | 0.00   |
| 8396 | 20-Mar-12 | 300.00 |           | 9-Apr-12  | 300.00 | 0.00   |
| 8397 | 20-Mar-12 | 100.00 |           | 26-Mar-12 | 100.00 | 0.00   |
| 8398 | 21-Mar-12 | 426.00 |           | 23-Mar-12 | 426.00 | 0.00   |
| 8399 | 26-Mar-12 | 500.00 |           | 7-Apr-12  | 500.00 | 0.00   |
| 8400 | 30-Mar-12 | 600.00 |           |           |        | 600.00 |
| 8401 | 30-Mar-12 | 604.80 |           |           |        | 604.80 |
| 8402 | 1-Apr-12  | 336.00 | 4-Apr-12  | 30-Mar-12 | 178.00 | 158.00 |
| 8403 | 2-Apr-12  | 258.00 |           | 5-Apr-12  | 258.00 | 0.00   |
| 8404 | 3-Apr-12  | 100.00 |           | 11-Jun-12 | 100.00 | 0.00   |
| 8405 | 3-Apr-12  | 305.00 |           | 5-Jun-12  | 305.00 | 0.00   |
| 8406 | 3-Apr-12  | 240.00 |           |           | 240.00 | 0.00   |
| 8407 | 8-Apr-12  | 500.00 |           |           |        | 500.00 |
| 8408 | 9-Apr-12  | 168.00 |           | 22-Apr-12 | 168.00 | 0.00   |
| 8409 | 17-Apr-12 | 168.00 |           | 18-Apr-12 | 168.00 | 0.00   |
| 8410 | 19-Apr-12 | 200.00 |           | 21-Apr-12 | 200.00 | 0.00   |
| 8411 | 23-Apr-12 | 980.00 |           |           |        | 980.00 |
| 8412 | 23-Apr-12 | 980.00 |           | 27-Sep-12 | 980.00 | 0.00   |
| 8413 | 25-Apr-12 | 50.00  |           | 20-Apr-13 | 50.00  | 0.00   |
| 8414 | 25-Apr-12 | 250.00 |           | 2-Jun-12  | 250.00 | 0.00   |
| 8415 | 25-Apr-12 | 168.00 |           |           |        | 168.00 |
| 8416 | 26-Apr-12 | 336.00 |           | 29-May-12 | 336.00 | 0.00   |
| 8417 | 27-Apr-12 | 200.00 |           | 14-Oct-12 | 200.00 | 0.00   |
| 8418 | 27-Apr-12 | 100.00 |           | 3-May-12  | 100.00 | 0.00   |
| 8419 | 29-Apr-12 | 300.00 |           |           | 300.00 | 0.00   |
| 8420 | 29-Apr-12 | 50.00  |           | 30-Sep-12 | 48.38  | 1.62   |
| 8421 | 2-May-12  | 168.00 |           | 1-Oct-12  | 168.00 | 0.00   |
| 8422 | 3-May-12  | 100.00 |           |           |        | 100.00 |
| 8423 | 4-May-12  | 168.00 |           | 14-May-12 | 140.00 | 28.00  |
| 8424 | 4-May-12  | 168.00 |           | 7-May-12  | 168.00 | 0.00   |
| 8425 | 5-May-12  | 300.00 | 1-Jun-13  | 4-Jan-13  | 300.00 | 0.00   |
| 8426 | 5-May-12  | 100.00 |           | 15-Sep-12 | 100.00 | 0.00   |
| 8427 | 14-May-12 | 220.00 |           | 9-Aug-12  | 220.00 | 0.00   |
| 8428 | 14-May-12 | 154.00 |           | 9-Jun-12  | 154.00 | 0.00   |
| 8429 | 14-May-12 | 82.50  |           |           |        | 82.50  |
| 8430 | 6-May-12  | 55.00  |           | 12-Jul-12 | 55.00  | 0.00   |
| 8431 | 7-May-12  | 400.00 | 16-Jun-12 | 15-Jun-12 | 400.00 | 0.00   |
| 8432 | 8-May-12  | 154.00 |           | 9-Aug-12  | 154.00 | 0.00   |
| 8433 | 8-May-12  | 980.00 |           | 13-Jul-12 | 980.00 | 0.00   |
| 8434 | 8-May-12  | 336.00 |           | 7-Jun-12  | 336.00 | 0.00   |
| 8435 | 9-May-12  | 150.00 | 11-Apr-13 | 23-May-12 | 150.00 | 0.00   |
| 8436 | 9-May-12  | 200.00 |           | 12-May-12 | 200.00 | 0.00   |
| 8437 | 9-May-12  | 168.00 |           | 11-May-12 | 168.00 | 0.00   |
| 8438 | 12-May-12 | 100.00 |           |           |        | 100.00 |
| 8439 | 12-May-12 | 150.00 |           | 17-Jul-12 | 150.00 | 0.00   |
| 8440 | 12-May-12 | 350.00 |           |           |        | 350.00 |
| 8441 | 15-May-12 | 200.00 |           | 16-May-13 | 200.00 | 0.00   |
| 8442 | 16-May-12 | 150.00 |           |           |        | 150.00 |
| 8443 | 24-May-12 | 600.00 |           | 2-Nov-12  | 600.00 | 0.00   |
| 8444 | 25-May-12 | 336.00 | 29-Jun-12 | 28-Jun-12 | 336.00 | 0.00   |
| 8445 | 25-May-12 | 200.00 |           | 26-May-12 | 200.00 | 0.00   |
| 8446 | 29-May-12 | 168.00 |           | 26-Oct-12 | 168.00 | 0.00   |
| 8447 | 5-Jun-12  | 350.00 |           | 14-Jun-12 | 350.00 | 0.00   |
| 8448 | 5-Jun-12  | 168.00 |           | 9-Jun-12  | 168.00 | 0.00   |
| 8449 | 5-Jun-12  | 200.00 |           | 11-Jun-12 | 200.00 | 0.00   |
| 8450 | 5-Jun-12  | 266.00 |           | 16-Nov-01 | 266.00 | 0.00   |
| 8451 | 6-Jun-12  | 200.00 |           | 14-Jul-12 | 200.00 | 0.00   |
| 8452 | 7-Jun-12  | 100.00 |           |           |        | 100.00 |
| 8453 | 8-Jun-12  | 200.00 |           | 30-Jul-12 | 200.00 | 0.00   |
| 8454 | 11-Jun-12 | 600.00 |           | 5-Aug-12  | 600.00 | 0.00   |
| 8455 | 12-Jun-12 | 200.00 |           | 14-Jun-12 | 200.00 | 0.00   |

|      |           |          |           |           |          |         |
|------|-----------|----------|-----------|-----------|----------|---------|
| 8456 | 13-Jun-12 | 168.00   |           | 15-Jun-12 | 168.00   | 0.00    |
| 8457 | 13-Jun-12 | 336.00   |           | 16-Jun-12 | 302.40   | 33.60   |
| 8458 | 13-Jun-12 | 350.00   |           | 20-Jun-12 | 350.00   | 0.00    |
| 8459 | 14-Jun-12 | 200.00   |           | 5-Oct-12  | 200.00   | 0.00    |
| 8460 | 15-Jun-12 | 1,200.00 |           | 1-Feb-13  | 1,200.00 | 0.00    |
| 8461 | 16-Jun-12 | 168.00   |           | 18-Jun-12 | 168.00   | 0.00    |
| 8462 | 20-Jun-12 | 168.00   |           | 23-Jun-12 | 168.00   | 0.00    |
| 8463 | 20-Jun-12 | 168.00   |           | 24-Jun-12 | 168.00   | 0.00    |
| 8464 | 20-Jun-12 | 168.00   |           | 24-Jun-12 | 168.00   | 0.00    |
| 8465 | 25-Jun-12 | 168.00   |           | 28-Jun-12 | 168.00   | 0.00    |
| 8466 | 25-Jun-12 | 168.00   |           | 28-Jun-12 | 156.00   | 12.00   |
| 8467 | 25-Jun-12 | 168.00   |           | 27-Jun-12 | 168.00   | 0.00    |
| 8468 | 25-Jun-12 | 250.00   |           | 29-Jun-12 | 250.00   | 0.00    |
| 8469 | 28-Jun-12 | 100.00   |           | 19-Aug-12 | 100.00   | 0.00    |
| 8470 | 2-Jul-12  | 50.00    |           | 8-Jul-12  | 50.00    | 0.00    |
| 8471 | 4-Jul-12  | 250.00   |           | 22-Sep-12 | 250.00   | 0.00    |
| 8472 |           |          |           |           |          | 0.00    |
| 8473 | 8-Jul-12  | 168.00   | 20-Aug-12 | 19-Aug-12 | 159.78   | 8.22    |
| 8474 | 10-Jul-12 | 50.00    |           | 14-Jul-12 | 50.00    | 0.00    |
| 8475 | 11-Jul-12 | 237.60   |           | 17-Jul-12 | 237.60   | 0.00    |
| 8476 | 14-Jul-12 | 100.00   |           | 28-Jun-13 | 100.00   | 0.00    |
| 8477 | 17-Jul-12 | 500.00   |           | 28-Jul-12 | 500.00   | 0.00    |
| 8478 | 17-Jul-12 | 237.60   |           |           |          | 237.60  |
| 8479 | 19-Jul-12 | 200.00   |           | 14-Dec-12 | 200.00   | 0.00    |
| 8480 | 19-Jul-12 | 90.00    |           | 20-Jul-12 | 90.00    | 0.00    |
| 8481 | 20-Jul-12 | 100.00   |           | 20-Jul-12 | 100.00   | 0.00    |
| 8482 | 21-Jul-12 | 237.60   |           | 25-Jul-12 | 237.60   | 0.00    |
| 8483 | 23-Jul-12 | 118.80   |           | 15-Jan-13 | 150.00   | (31.20) |
| 8484 | 24-Jul-12 | 150.00   |           | 11-Nov-12 | 150.00   | 0.00    |
| 8485 | 25-Jul-12 | 150.00   |           | 27-Oct-12 | 150.00   | 0.00    |
| 8486 | 26-Jul-12 | 150.00   |           | 19-Aug-12 | 150.00   | 0.00    |
| 8487 | 27-Jul-12 | 100.00   |           | 28-Jul-12 | 100.00   | 0.00    |
| 8488 | 27-Jul-12 | 123.00   |           | 5-Oct-12  | 123.00   | 0.00    |
| 8489 | 27-Jul-12 | 284.00   |           | 26-Sep-12 | 284.00   | 0.00    |
| 8490 | 28-Jul-12 | 100.00   |           | 31-Jul-12 | 100.00   | 0.00    |
| 8491 | 31-Jul-12 | 100.00   |           | 6-Aug-12  | 100.00   | 0.00    |
| 8492 | 31-Jul-12 | 60.00    |           |           |          | 60.00   |
| 8493 | 3-Aug-12  | 100.00   |           | 5-Aug-12  | 100.00   | 0.00    |
| 8494 | 7-Aug-12  | 118.80   |           | 13-Sep-12 | 118.80   | 0.00    |
| 8495 | 8-Aug-12  | 168.00   |           | 19-May-13 | 168.00   | 0.00    |
| 8496 | 8-Aug-12  | 140.00   |           | 18-Apr-13 | 168.00   | (28.00) |
| 8497 | 8-Aug-12  | 200.00   |           | 9-Aug-12  | 200.00   | 0.00    |
| 8498 | 9-Aug-12  | 99.00    |           | 25-Aug-12 | 99.00    | 0.00    |
| 8499 | 13-Aug-12 | 50.00    |           | 17-Jun-13 | 50.00    | 0.00    |
| 8500 | 13-Aug-12 | 168.00   |           |           |          | 168.00  |
| 8501 | 14-Aug-12 | 189.60   |           |           |          | 189.60  |
| 8502 | 14-Aug-12 | 100.00   |           |           |          | 100.00  |
| 8503 | 14-Aug-12 | 237.60   |           | 16-Aug-12 | 237.60   | 0.00    |
| 8504 | 20-Aug-12 | 200.00   |           | 5-Oct-12  | 200.00   | 0.00    |
| 8505 | 20-Aug-12 | 150.00   |           | 12-Dec-12 | 150.00   | 0.00    |
| 8506 |           |          |           | 28-Sep-12 | 8.22     | (8.22)  |
| 8507 | 22-Aug-12 | 165.00   |           |           |          | 165.00  |
| 8508 |           |          |           |           |          | 0.00    |
| 8509 | 29-Aug-12 | 14.00    |           | 11-May-13 | 14.00    | 0.00    |
| 8510 | 31-Aug-12 | 200.00   |           | 26-Jan-13 | 200.00   | 0.00    |
| 8511 | 3-Sep-12  | 200.00   |           | 5-Sep-12  | 200.00   | 0.00    |
| 8512 | 5-Sep-12  | 100.00   |           | 11-Sep-12 | 100.00   | 0.00    |
| 8513 | 6-Sep-12  | 400.00   |           | 21-Sep-12 | 400.00   | 0.00    |
| 8514 | 10-Sep-12 | 118.80   |           | 17-Oct-12 | 118.80   | 0.00    |
| 8515 | 10-Sep-12 | 118.80   |           | 12-Sep-12 | 118.80   | 0.00    |
| 8516 | 15-Sep-12 | 200.00   |           | 5-Oct-12  | 200.00   | 0.00    |
| 8517 | 15-Sep-12 | 300.00   |           |           |          | 300.00  |
| 8518 | 17-Sep-12 | 118.80   |           | 20-Sep-12 | 118.80   | 0.00    |
| 8519 | 17-Sep-12 | 118.80   |           | 20-Sep-12 | 118.80   | 0.00    |
| 8520 | 28-Sep-12 | 324.00   |           |           | 324.00   | 0.00    |

|      |                   |        |           |        |          |
|------|-------------------|--------|-----------|--------|----------|
| 8521 |                   |        | 7-Oct-12  | 100.00 | (100.00) |
| 8522 | 9-Oct-12          | 237.60 | 17-Oct-12 | 237.60 | 0.00     |
| 8523 | 9-Oct-12          | 150.00 | 14-Nov-12 | 150.00 | 0.00     |
| 8524 | 12-Oct-12         | 75.00  | 18-Oct-12 | 75.00  | 0.00     |
| 8525 | 12-Oct-12         | 150.00 | 21-Oct-12 | 150.00 | 0.00     |
| 8526 | 13-Oct-12         | 300.00 | 24-Jan-13 | 300.00 | 0.00     |
| 8527 | 13-Oct-12         | 70.80  | 14-Oct-12 | 70.80  | 0.00     |
| 8528 | 19-Oct-12         | 250.00 | 28-Nov-12 | 250.00 | 0.00     |
| 8529 | 19-Oct-12         | 100.00 | 31-Dec-12 | 100.00 | 0.00     |
| 8530 | 21-Oct-12         | 258.12 | 3-Nov-12  | 258.12 | 0.00     |
| 8531 | 24-Oct-12         | 30.00  | 28-Oct-12 | 30.00  | 0.00     |
| 8532 | 24-Oct-12         | 30.00  | 29-Oct-12 | 30.00  | 0.00     |
| 8533 | 24-Oct-12         | 50.00  | 28-Oct-12 | 50.00  | 0.00     |
| 8534 | 25-Oct-12         | 100.00 |           |        | 100.00   |
| 8535 | 25-Oct-12         | 100.00 |           |        | 100.00   |
| 8536 | 30-Oct-12         | 135.00 | 3-Nov-12  | 100.00 | 35.00    |
| 8537 | 30-Oct-12         | 200.00 |           |        | 200.00   |
| 8538 | 30-Oct-12         | 75.00  |           |        | 75.00    |
| 8539 |                   |        |           |        | 0.00     |
| 8540 | 1-Nov-12          | 240.00 | 29-Nov-12 | 240.00 | 0.00     |
| 8541 | 3-Nov-12          | 400.00 | 24-Nov-12 | 400.00 | 0.00     |
| 8542 | 3-Nov-12          | 150.00 | 8-Feb-13  | 150.00 | 0.00     |
| 8543 | 8-Nov-12          | 118.80 | 8-Nov-12  | 118.80 | 0.00     |
| 8544 | 8-Nov-12          | 118.80 | 8-Nov-12  | 118.80 | 0.00     |
| 8545 | 8-Nov-12          | 118.80 | 8-Nov-12  | 118.80 | 0.00     |
| 8546 | 9-Nov-12          | 336.00 | 12-Nov-12 | 336.00 | 0.00     |
| 8547 | 12-Nov-12         | 100.00 |           |        | 100.00   |
| 8548 | 15-Nov-12         | 150.00 |           |        | 150.00   |
| 8549 | 15-Nov-12         | 600.00 | 28-May-13 | 600.00 | 0.00     |
| 8550 |                   |        |           |        | 0.00     |
| 8551 | PROMO TURKEY TROT |        |           |        | 0.00     |
| 8552 | PROMO TURKEY TROT |        |           |        | 0.00     |
| 8553 |                   |        |           |        | 0.00     |
| 8554 |                   |        |           |        | 0.00     |
| 8555 |                   |        |           |        | 0.00     |
| 8556 |                   |        |           |        | 0.00     |

|          |                              |          |
|----------|------------------------------|----------|
| 11/10/11 | #7432                        | (50.00)  |
| 11/12/11 | #8179 showing redeemed twice | (213.60) |
| 11/22/11 | UNKNOWN GC                   | (100.00) |
| 11/25/11 | SPA UNKNOWN                  | (212.00) |
| 11/29/11 | SPA DISCOUNT CARD NOT GC     | (25.00)  |
| 11/27/11 | UNKNOWN GC                   | (50.00)  |
| 11/28/11 | BEACH GRILL                  | (48.88)  |
| 12/09/11 | #7428                        | (200.00) |
| 12/22/11 | MARINA                       | 1.86     |
| 12/25/11 | TOMS UNKNOWN                 | (50.00)  |
| 01/01/12 | TOMS UNKNOWN                 | (50.00)  |
| 01/12/12 | #7489                        | (200.00) |
| 01/26/12 | #7980                        | (168.00) |
| 02/01/12 | #8190 already redeemed       | (250.00) |
| 02/14/12 | ALMA GIFT CERT               | (125.00) |
| 03/12/12 | TOMS PROMO                   | (50.00)  |
| 03/19/12 | TOMS PROMO                   | (69.34)  |
| 03/25/12 | MARINA UNKOWN GC             | (10.00)  |
| 03/26/12 | ALMA UNKNOWN GC              | (100.00) |
| 03/27/12 | TOMS PROMO                   | (75.00)  |
| 04/02/12 | UNKNOWN GC                   | (168.00) |
| 04/02/12 | UNKNOWN GC                   | (38.45)  |
| 04/02/12 | FRONT DESK                   | (980.00) |
| 04/09/12 | MA ICE CREAM PROMO           | (13.89)  |
| 05/16/12 | UNKOWN F&B GC                | (100.00) |

|          |                                  |          |
|----------|----------------------------------|----------|
| 05/20/12 | UNKOWN GC                        | 0.62     |
| 05/26/12 | COVE UNKOWN GC                   | (2.00)   |
| 05/27/12 | TOMS UNKNOWN GC                  | (50.00)  |
| 06/16/12 | UNKNOWN ALMA GC                  | (150.00) |
| 06/14/12 | MARINA ICE CREAM PROMO           | (19.83)  |
| 06/28/12 | MARINA ICE CREAM PROMO           | (23.68)  |
| 07/26/12 | UNKNOWN GC                       | (85.97)  |
| 08/14/12 | ALMA GIFT CERT                   | (100.00) |
| 09/03/12 | ALMA GIFT CERT                   | (100.00) |
| 09/15/12 | ALMA GIFT CERT                   | (150.00) |
| 09/16/12 | GILLIS BRIAN NO GC V5048         | (350.00) |
| 09/20/12 | TOMS UNKNOWN GC                  | (50.00)  |
| 10/06/12 | TERRACE PROMO 5025               | (47.56)  |
| 10/08/12 | #8373 RECORDED AS REDEEMED TWICE | (50.00)  |
| 10/16/12 | UNKOWN FRONT DESK                | (200.00) |
| 10/30/12 | UNKOWN LOCATION                  | (100.00) |
| 11/15/12 | UNKOWN LOCATION                  | (93.80)  |
| 11/22/12 | ALMA UNKNOWN GC                  | (75.00)  |
| 11/22/12 | TERRACE UNKNOWN GC               | (100.00) |
| 12/02/12 | TIO'S GC                         | (50.00)  |
| 12/25/12 | OCEAN GC                         | (215.86) |
| 12/25/12 | TIOS GC                          | (50.00)  |
| 12/28/12 | ALMA GC                          | (100.00) |
| 12/29/12 | UNKNOWN GC                       | (7.00)   |
| 01/01/13 | TIO'S GC                         | (100.00) |
| 01/05/13 | F&B GC                           | (40.00)  |
| 01/18/13 | TIO'S GC                         | (50.00)  |
| 01/21/13 | SPA GC                           | (168.00) |
| 01/21/13 | BEACH GRILL GC                   | (82.00)  |
| 01/30/13 | TIO'S GC                         | (75.00)  |
| 01/31/13 | SPA GC #5521                     | 300.00   |
| 02/02/13 | ALMA                             | (200.00) |
| 10/08/00 | OCEAN GC                         | (95.13)  |
| 02/01/13 | MARKTG PROMO                     | 300.00   |
| 02/03/13 | TIO'S GC                         | (50.00)  |
| 02/14/13 | PAYGC                            | (5.50)   |
| 02/14/13 | TIO'S GC                         | (40.00)  |
| 02/17/13 | SPA GC                           | (824.00) |
| 02/17/13 | OCEAN GC                         | (50.00)  |
| 02/18/13 | TIO'S GC                         | (50.00)  |
| 03/05/13 | TIOS GC                          | (66.62)  |
| 03/10/13 | TIOS GC                          | (114.54) |
| 03/10/13 | OCEAN GC                         | (7.86)   |
| 03/14/13 | UNKNOWN                          | (78.00)  |
| 03/15/13 | #7350                            | (250.00) |
| 03/21/13 | ALMA GC                          | (75.00)  |
| 03/25/13 | TIOS GC                          | (150.00) |
| 03/29/13 | MKTG PROMO                       | (196.73) |
| 05/09/13 | GC IT COFFEE                     | 13.60    |
| 05/11/13 | #8329 PROBABLY WRONG #           | (300.00) |
| 05/21/13 | OCEAN GC                         | (6.23)   |
| 05/26/13 | GC                               | (4.00)   |
| 05/29/13 | GC                               | (200.00) |
| 06/16/13 | INDIES GRILL                     | (60.00)  |
| 06/19/13 | GC#8465 ALREADY USED             | (48.00)  |
| 06/28/13 | OCEAN GC                         | (150.00) |
| 07/30/13 | OCEAN GC                         | (66.51)  |



None

None

SCHEDULE 3.1.7 (a)

| Type   | Plan Name  | Provider/Administrator         |                        |
|--|--|--------------------------------|------------------------|
| 401(k) Plan  | Hawks Cay Resort & Marina 401(k) Retirement Plan   | Great-West Retirement Services | Plan No. 932126-01     |
| Fully Insured Medical Plan                                     | Hawks Cay Health Plan  | Aetna Life Insurance Company   | Group No. 846694       |
| Dental Insurance   |  |                                |                        |
| Life Insurance and AD&D  |  |                                |                        |
| Short Term & Long Term Disability                              |  |                                |                        |
| Optional Supplemental Insurance Plans                          |  | Made available through AFLAC   | No expense to Employer |
| Cafeteria Plan (premium conversion only; no spending accounts) |  |                                |                        |
| Personal Time Off (PTO)  | Policy included in Employee Handbook   |                                |                        |
| Bonus/Incentive Plan   | Managers - Based on financial performance, guest satisfaction, associate satisfaction, and projects<br>Hourly Associates - Based on guest satisfaction |                                |                        |

SCHEDULE 3.1.8 (a) (i)

| Name                     | Dept           | Position     |
|--------------------------|----------------|--------------|
| FERRER, RAYMA M          | Front Office   | Director     |
| GORDON, MATTHEW J        | Front Office   | Manager      |
| SINGH, PRITPAL           | Front Office   | Manager      |
| WHITEHOUSE, WANDA        | Front Office   | Manager      |
| VARNER, JUSTIN           | Front Office   | Manager      |
| JAMES, SHAUNA-KAY        | Front Office   | Agent1       |
| PORTMAN, ASHLEY          | Front Office   | Agent1       |
| DIEHL, CHRISTINA         | Front Office   | Agent1       |
| ANTOINE, SOFIA           | Front Office   | Agent1       |
| LAMOUTT, LILIA C         | Front Office   | Agent1       |
| NICKLE, JIMMY            | Front Office   | Agent1       |
| SCARLETT, KADIAN C       | Front Office   | Agent1       |
| NEIDITZ, BENJAMIN        | Front Office   | Agent1       |
| NICOLET, AMY C           | Front Office   | Agent1       |
| MCLAUGHLIN, STEWART      | Front Office   | Agent1       |
| ELLIS, ANDREW            | Front Office   | Agent1       |
| BADAWY, SUSANA           | Front Office   | Agent3       |
| HELM, JEREMIAH J         | Front Office   | GS Attn1     |
| LOPEZ, MISAELO           | Front Office   | GS Attn1     |
| ROBERTGEN, WILKENSON     | Front Office   | GS Attn1     |
| ROBERTSON, DWIGHT        | Front Office   | GS Attn1     |
| GAYLE, NATALLO           | Front Office   | GS Attn1     |
| HENRI, JEAN              | Front Office   | GS Attn1     |
| MARSHALL, CHRISTOPHER O. | Front Office   | GS Attn1     |
| JEAN-BAPTISTE, ILIAN     | Front Office   | GS Attn2     |
| ANTOINE, RALPH           | Front Office   | GS Attn2     |
| BROME, MARTIN            | Front Office   | GS Attn2     |
| ATHERTON, GARFIELD A.    | Front Office   | GS Lead Attn |
| WILE, JENNIFER           | Front Office   | Lead Agent   |
| BOYD, JASON T            | Front Office   | Lead Agent   |
| SERENO, JESSE            | Villa Frnt Off | Admin3       |
| FALCON, SYLVIA M         | PH Hskp        | Manager      |
| GRIFFIN, MARCUS T        | PH Hskp        | HS Attn1     |
| ABRAHAM, CARL STEEVEN    | PH Hskp        | HS Attn1     |
| RHONDEN, LENNOX W        | PH Hskp        | HS Attn1     |
| PUSEY, CAROL J           | PH Hskp        | HS Attn1     |
| CAMPBELL, ARIFF E        | PH Hskp        | HS Attn1     |
| JEAN-LOUIS, GULNERE      | PH Hskp        | HS Attn1     |
| JEAN, BERTHONY           | PH Hskp        | HS Attn1     |
| FELISTIN, MARIE          | PH Hskp        | HS Attn1     |
| PIERRE, FRANCKEL         | PH Hskp        | HS Attn2     |
| JEANTIME, WISELINE       | PH Hskp        | RM Attn1     |
| WHYTE, AVA G             | PH Hskp        | RM Attn1     |
| SANON, YDOCILE           | PH Hskp        | RM Attn1     |
| GIBSON, CLEOPATRA A      | PH Hskp        | RM Attn1     |
| FELISTIN, MARIE C        | PH Hskp        | RM Attn1     |
| GALLON, SANDRA           | PH Hskp        | RM Attn1     |
| BUTLER, LORNA            | PH Hskp        | RM Attn1     |
| SAINME, MIMOSE           | PH Hskp        | RM Attn1     |
| SYLVET, MARIE            | PH Hskp        | RM Attn1     |
| LEGRAND, MARIE JOSE      | PH Hskp        | RM Attn1     |
| CHERY, NAOMIE            | PH Hskp        | RM Attn1     |
| SANON, ELFRIDA           | PH Hskp        | RM Attn1     |
| JEAN-BAPTISTE, MADELAINE | PH Hskp        | RM Attn1     |
| LEGRAND, MARIE MARTHE    | PH Hskp        | RM Attn1     |
| ALLEN, HYACINTH A        | PH Hskp        | RM Lead Attn |
| CAMPBELL, ANN MARIE      | PH Hskp        | RM Lead Attn |
| EIAN, CARIDAD            | PH Hskp        | RM Lead Attn |
| KURUVILLA, SANTOSH       | PV Hskp        | Director     |
| SAINT CYR, ELIEZER       | PV Hskp        | HS Attn1     |
| DANIEL, ROGER            | PV Hskp        | HS Attn1     |
| ELLIS, ONEL              | PV Hskp        | HS Attn1     |
| BAZIN, NATHANIEL         | PV Hskp        | HS Attn1     |
| AUGUSTIN, PATRICK        | PV Hskp        | HS Attn2     |
| RICHARD, FRED A          | PV Hskp        | RM Attn1     |
| THOMPSON, MICHEL L       | PV Hskp        | RM Attn1     |
| JOHNSON, YOLANDO J       | PV Hskp        | RM Attn1     |
| GREEN, KEMBURN A         | PV Hskp        | RM Attn1     |
| THOMAS, ARLENE           | PV Hskp        | RM Attn1     |
| GORDON-SMITH, JOAN M     | PV Hskp        | RM Attn1     |
| MCLEAN, SHERWAYNE C      | PV Hskp        | RM Attn1     |
| BROWN, TAVARI RASHIDI    | PV Hskp        | RM Attn1     |
| ROSEMOND, ELITANETTE     | PV Hskp        | RM Attn1     |
| MYRIE, MAUVIA M          | PV Hskp        | RM Attn1     |
| WILLIAMS, DIANE          | PV Hskp        | RM Attn1     |
| WALKER, SHARNA           | PV Hskp        | RM Attn1     |
| JEAN-BAPTISTE, MARIE     | PV Hskp        | RM Attn1     |
| GORECKI, GEORGINE M      | PV Hskp        | RM Attn1     |
| CHARLES, DENISE          | PV Hskp        | RM Attn1     |

|                                |               |              |
|--------------------------------|---------------|--------------|
| MONTAGUE, CAROLINE             | PV Hskp       | RM Attn1     |
| GOLDSON, YVONNE M.             | PV Hskp       | RM Attn1     |
| LOUIS, FANEL                   | PV Hskp       | RM Attn1     |
| PRUDENT, MARIE                 | PV Hskp       | RM Attn1     |
| CHARLES, EVELINE               | PV Hskp       | RM Attn1     |
| LEGRAND, MARIE MODE            | PV Hskp       | RM Attn1     |
| GALLIMORE-CAMPBELL, NICOLA     | PV Hskp       | RM Lead Attn |
| BENNETT, ANTONIO               | PV Hskp       | RM Lead Attn |
| BROWN FRANCOIS, PATRICIA PATSY | PV Hskp       | RM Lead Attn |
| FRANCOIS, ROSEMOND             | Prop Services | Maint Engr1  |
| WOODY, DAVID T.                | Prop Services | Maint Engr1  |
| LOUIS-CHARLES,GINO             | Prop Services | Maint Engr1  |
| MORALES, ISABEL                | Prop Services | Maint Engr1  |
| CANGA, VONEL                   | Prop Services | Maint Engr1  |
| SANDERS, TERRY LYNN            | Prop Services | Maint Engr1  |
| BROME, ANDREA M                | DK Hskp       | RM Attn1     |
| AUGUSTIN TERCIER, MARIE        | DK Hskp       | RM Attn1     |
| THORPE, NERISSA                | DK Hskp       | RM Attn1     |
| GUISHARD, JENNIFER M           | DK Hskp       | RM Lead Attn |
| CHENOWETH, BRITTANY M          | Ocean         | Manager      |
| WALTON, VINCENT                | Ocean         | Manager      |
| LOZADA, EMMANUEL P             | Ocean         | Cook1        |
| EVANS, TERESA                  | Ocean         | Cook1        |
| PEREZ VAZQUEZ, CAROLINA IRAIS  | Ocean         | Cook1        |
| DE LA CERDA IBARRA, PAULINA    | Ocean         | Cook1        |
| CARRO GONZALEZ, LAURA B        | Ocean         | Cook1        |
| GONZALEZ MALACARA, JOSE C      | Ocean         | Cook1        |
| PEREZ, ALBERTO M.              | Ocean         | Cook1        |
| MAJOLA, SIFISO LOCKOUT         | Ocean         | Cook1        |
| JOSEPH, SERGO                  | Ocean         | Cook1        |
| JOSEPH, GHISLAINE              | Ocean         | Cook2        |
| GONZALEZ, JOSEFINA             | Ocean         | Cook2        |
| DAMES, LAVAUGHN J              | Ocean         | Greeter1     |
| KIDWELL, SALLIE C              | Ocean         | Greeter1     |
| MCKENNA, MICHELLE              | Ocean         | Greeter1     |
| ST. LOUIS, LUCKSON             | Ocean         | Serv Attn    |
| GOMEZ, BEN                     | Ocean         | Serv Attn    |
| WILLIAMS, CHRISTOPHER M        | Ocean         | Serv Attn    |
| ULYSSE, CLADEUR                | Ocean         | Serv Attn    |
| PETION, LAVAUD                 | Ocean         | Serv Attn    |
| MALCOM, SEAN L                 | Ocean         | Serv Attn    |
| PIERRE, PETER                  | Ocean         | Serv Attn    |
| DELNE, MILABO                  | Ocean         | Serv Attn    |
| CULBRETH, TRAVIS               | Ocean         | Serv Attn    |
| BAPTISTE, HENRY C              | Ocean         | Serv Attn    |
| ALMEDIA, ARENDALE F            | Ocean         | Server1      |
| REA III, FRANK W               | Ocean         | Server1      |
| CLAEYS, KATHERINE Y            | Ocean         | Server1      |
| DEFRANCO, MATTHEW              | Ocean         | Server1      |
| LEE, JUSTIN                    | Ocean         | Server1      |
| RICHEY, BILLINDA               | Ocean         | Server1      |
| WALLACE, WAYNE                 | Ocean         | Server1      |
| MALCOLM, BASIL                 | Ocean         | Server1      |
| HOLMSKI, ARTUR                 | Ocean         | Server1      |
| MCINERNEY, HEATHER             | Ocean         | Server1      |
| DENK, JEFFERSON J              | Ocean         | Server1      |
| MEE, ELIZABETH                 | Ocean         | Server1      |
| SCARLETT, KELLENE O            | Ocean         | Server1      |
| LEIGH, GEORGINA RHODEN         | Ocean         | Server1      |
| LUGO, EMILIO                   | Ocean         | Server1      |
| CSELENYI, DONALENE             | Ocean         | Server1      |
| VANHOESEN, TARA                | Ocean         | Supervisor   |
| BENNETT, DIRON R.              | Ocean         | Warewasher1  |
| SAINT LOUIS, MUMOSE            | Ocean         | Warewasher1  |
| AUGUSTIN, MARC                 | Ocean         | Warewasher1  |
| DELI, FANELI                   | Ocean         | Warewasher1  |
| RHEA, ROBERT                   | Sand Bar      | Manager      |
| LEWIS, GARRY K                 | Sand Bar      | Cook1        |
| JOSEPH, MARIE                  | Sand Bar      | Cook1        |
| MORGAN, TRAVIS                 | Sand Bar      | Cook1        |
| FLAVIUS, NICHOLSON             | Sand Bar      | Cook2        |
| MATYI, ADAM S                  | Sand Bar      | Cook3        |
| THILOR, RAYMOND                | Sand Bar      | Cook3        |
| POPOCEA, CODRUTA-IONA          | Sand Bar      | Serv Attn    |
| TICU, IOANA ELENA              | Sand Bar      | Serv Attn    |
| MICHELSON, MATTHEW C           | Sand Bar      | Serv Attn    |
| KLOUMAN, KYLE T                | Sand Bar      | Serv Attn    |
| WILTFONG, BRYAN C              | Sand Bar      | Server1      |
| YISILCAYIR, GULER              | Sand Bar      | Server1      |
| MARSON, SELBURN                | Sand Bar      | Server1      |
| YOUNG, STEPHANIE M             | Sand Bar      | Server1      |
| BENNETT, LEISA                 | Sand Bar      | Server1      |
| HANSON, DEBORA                 | Sand Bar      | Server1      |
| HARDING, KINGSLEY T            | Sand Bar      | Server1      |
| DRUMMOND, RUPERT               | Sand Bar      | Server1      |
| MOLINA, FRANKLIN A             | Sand Bar      | Server1      |
| DAWSON, ANDREA                 | Sand Bar      | Server1      |
| D'AMICO, PATRICK               | Sand Bar      | Server2      |

|                             |               |             |
|-----------------------------|---------------|-------------|
| VOGT, ROBERT                | Sand Bar      | Server2     |
| ORTIZ, ANDREA S             | Sand Bar      | Server2     |
| BELL, MICHELLE C            | Sand Bar      | Server2     |
| MATYI, AMANDA               | Sand Bar      | Server2     |
| LORDI, MICHAEL              | Sand Bar      | Server2     |
| FARRAND, WILLIAM N          | Sand Bar      | Server2     |
| RICHMOND, JACYNTHE          | Sand Bar      | Server2     |
| LORDI, CHRISTOPHER          | Sand Bar      | Server2     |
| MOURA, FABIO                | Sand Bar      | Supervisor  |
| PURICE, ETIENNE             | Sand Bar      | Warewasher1 |
| GONZALEZ, PABLO             | Sand Bar      | Warewasher1 |
| CASTILLO-IGLESIAS, IRLANDIS | Alma          | Manager     |
| REILLY, BETHANY R           | Alma          | Manager     |
| MUKHERJEE, ABHRA            | Alma          | Cook1       |
| KARP, DILLON                | Alma          | Cook2       |
| FORBES, CORREY              | Alma          | Cook2       |
| CENESCA, DANYL              | Alma          | Serv Attn   |
| PIERRE, VITEY               | Alma          | Serv Attn   |
| ROBINSON, DANEISA           | Alma          | Server1     |
| KIRLEW, DELROY D            | Alma          | Server1     |
| DLUHOS, DARCIE E            | Alma          | Server1     |
| GRANNEMAN, RICHARD A        | Alma          | Server1     |
| LOPEZ, JOHN M               | Alma          | Server1     |
| CRULO, MAGGIE M             | Alma          | Server2     |
| JONES, CHERYLL              | Alma          | Server2     |
| SAINT LOUIS, YVON           | Alma          | Warewasher1 |
| PROCA, VASILE               | Alma          | Warewasher1 |
| KENNEDY, SARAH J            | Coffee Bar    | Serv Attn   |
| DE LOS SANTOS, AMAURY L     | Coffee Bar    | Serv Attn   |
| WARREN, JAMES R             | Coffee Bar    | Serv Attn   |
| SMITH, RAMONA-CLAUDIA       | Coffee Bar    | Serv Attn   |
| ERVING, LEVAR A             | Coffee Bar    | Serv Attn   |
| ADAMS, KATIE L              | Coffee Bar    | Serv Attn   |
| ZARATE, EMMANUEL            | Indies Grill  | Cook1       |
| BERGIN, MARTIN C            | Indies Grill  | Server2     |
| LOVETTE, JOSHUA             | Delivery Serv | Cook1       |
| BURNETT-WALLACE, MAYLEEN    | Delivery Serv | Server1     |
| CAMPBELL, KERRON            | Delivery Serv | Server1     |
| BROWN, DAMIAN               | Delivery Serv | Server1     |
| MUTHRA, PAULINE M           | Delivery Serv | Server1     |
| ROON, JESSICA               | Banquets      | Manager     |
| MOORE, MARTIN               | Banquets      | BQ Captain  |
| AMADOR, JANE                | Banquets      | BQ Captain  |
| PORHUN, ESTER               | Banquets      | BQ Captain  |
| SIMEON, ROCHELIN            | Banquets      | Cook3       |
| NAVARRETE, JOSE             | Banquets      | Serv Attn   |
| NAVARRETE, FERNANDO         | Banquets      | Serv Attn   |
| ORTIZ, JOSE                 | Banquets      | Serv Attn   |
| BELLOTTI, CHRISTINA L       | Banquets      | Server1     |
| O'SHEA, BONNIE J            | Banquets      | Server1     |
| RANDIN, KELLY J             | Banquets      | Server1     |
| MACHADO, JENNIFER           | Banquets      | Server1     |
| GESTWICKI, CHRISTIAN        | Banquets      | Server1     |
| SIMONOV, KIRILL             | Banquets      | Server1     |
| PORHUN, NIKOLAI VASSILY     | Banquets      | Server1     |
| NIKITENKOVA, SVETLANA       | Banquets      | Server1     |
| SCOTT, TREVOR               | Main Kitchen  | Manager     |
| MATYI, SANDOR               | Main Kitchen  | Manager     |
| GAFFNEY, CHARLES N          | Main Kitchen  | Cook1       |
| FORDE, ASWAD R              | Main Kitchen  | Cook1       |
| ORCEL, ANES                 | Main Kitchen  | Cook1       |
| BURKE, DERRICK              | Main Kitchen  | Cook1       |
| VENTER, MARIA L             | Main Kitchen  | Cook1       |
| HERRERA-BANDA, SANDRA G     | Main Kitchen  | Cook2       |
| PIERRE, LAVOIX              | Main Kitchen  | Cook3       |
| DOTT, KEVIN                 | Main Kitchen  | Director    |
| SAMA, JOSEPH                | Main Kitchen  | Warewasher1 |
| CAMPBELL, EMILE L           | Main Kitchen  | Warewasher1 |
| DAGRIN, ANDREFAITE P        | Main Kitchen  | Warewasher1 |
| LINDSAY, FABION R           | Main Kitchen  | Warewasher1 |
| DESIR, RODOLPHE             | Main Kitchen  | Warewasher1 |
| PROCA, ELENA                | Main Kitchen  | Warewasher1 |
| FOSTER, STEPHISON           | Main Kitchen  | Warewasher1 |
| CATALANO, CIARA             | Calm Waters   | Manager     |
| PUNCH, SARA M               | Calm Waters   | Agent1      |
| STAYDUHAR, JOSEPH P         | Calm Waters   | Agent1      |
| LEGUILLON, PENNI C          | Calm Waters   | Agent1      |
| MURDOCH, EMELIA             | Calm Waters   | Agent1      |
| MORALES, YONY MARLENE       | Calm Waters   | HS Attn2    |
| RIVERA, AMBER R             | Calm Waters   | Therapist   |
| HESHER, MEGHAN C            | Calm Waters   | Therapist   |
| SOLDO, BONNIE               | Calm Waters   | Therapist   |
| RIVERO, ELIDA               | Calm Waters   | Therapist   |
| BARRY, MARILYN              | Calm Waters   | Therapist   |
| LORENCE, KAREN E            | Calm Waters   | Therapist   |
| SEILING, BEVERLY            | Marina        | Manager     |
| CARTER, JERMAINE            | Marina        | Agent1      |
| PORTMAN, ANDREW C           | Marina        | Agent1      |

|                            |                |              |
|----------------------------|----------------|--------------|
| HANNA, ALICIA S.           | Marina         | Agent1       |
| RICHARDS, MONIQUE E.       | Marina         | Agent1       |
| ROSS, IDA R                | Marina         | Agent1       |
| SAINT LUC, MARTINE         | Marina         | Agent2       |
| GEFFRARD, SONLEY           | Marina         | Agent2       |
| FOSTER, CHASE G            | Marina         | GS Attn1     |
| DECOSTANZO, DANIEL P       | Marina         | GS Attn1     |
| BOYD, CONNOR               | Marina         | GS Attn1     |
| BELOTTI, JOSHUA M          | Marina         | GS Attn1     |
| WISE, MICHAEL ROBERT       | Marina         | GS Attn1     |
| DAVIS, ANGELA              | Marina         | Lead Agent   |
| PARRADO, YANISLEIDI        | Marina         | Lead Agent   |
| OLIVERA, JOSE              | Marina         | Lead Agent   |
| PITTS, GEOFFREY W          | The Cove       | Manager      |
| MERRYMAN, WYNN             | The Cove       | Manager      |
| NELSON, CRISTOPHER C       | The Cove       | Agent1       |
| DEAVER, ABBY LEE           | The Cove       | Agent1       |
| VALENTINE, ANNETHA P       | The Cove       | Agent1       |
| LUPTON, BRANDON            | The Cove       | Agent1       |
| MOSLEY, AUSTIN R           | The Cove       | HS Attn1     |
| GASPERIK, JAN              | The Cove       | HS Attn1     |
| SCHADE, CLIFFORD C         | The Cove       | HS Attn1     |
| JOHNSON, MONTRELL T        | The Cove       | HS Attn1     |
| BURNS, HOLLY               | The Cove       | HS Attn1     |
| WALKER, BOBBY              | The Cove       | HS Attn1     |
| NEEDLES, DON H             | The Cove       | HS Attn1     |
| MOCCI, KARILYN             | The Cove       | HS Attn2     |
| OUTLAW, EMILY P            | The Cove       | Lead Agent   |
| IVKOVICH, PHILIP N         | The Cove       | Lead Agent   |
| HOUCK, BLESILDA            | Island Time    | Agent1       |
| BIEN-AMIE, EDITH           | Island Time    | Agent1       |
| ROBERTSON, CAROLIE I.      | Emp Housing    | RM Attn1     |
| STEWART JR, JESSE          | Human Res      | Director     |
| TORRE, MICHELLE C          | Human Res      | Manager      |
| SMITH, RONALD B            | Human Res      | Manager      |
| FLETCHER, TAMMY M          | Human Res      | Admin3       |
| WILSON, SANDRA             | Finance        | Director     |
| COBACHO, THERESA           | Finance        | Admin3       |
| SMITH, SANDRA              | Finance        | Admin3       |
| MINETTI, LAURA             | Finance        | Admin3       |
| OAKES, ROSEMARIE P         | Finance        | Admin3       |
| NELSON, CIMEUS             | Finance        | HS Attn1     |
| PARKER, ALICIA             | Finance        | HS Attn1     |
| POPE, TRENTON L            | Finance        | HS Attn1     |
| ARNOLD, ROGER              | Finance        | HS Attn1     |
| CONKLIN, SEAN              | Finance        | HS Attn1     |
| WALKER, ANDREW             | Finance        | Manager      |
| HENNING, MATTHEW L         | Finance        | Admin2       |
| SUGA, SHELDON              | Exec Office    | Director     |
| DINAN, JENNIFER            | Hotel Mktg     | Director     |
| LAWRENCE, MATTHEW R        | Hotel Mktg     | Manager      |
| MOSS, JAMES L              | Hotel Sales    | Director     |
| TUCKER, JENNIFER           | Hotel Sales    | Manager      |
| NORTON, BRITTANY A         | Hotel Sales    | Manager      |
| WALSTON, ANNA R            | Hotel Sales    | Manager      |
| MATYI, CHERYL              | Hotel Sales    | Manager      |
| ESPINOSA, CHERRY AILEEN    | Hotel Sales    | Manager      |
| CONNOLLY, MICHAEL          | Hotel Sales    | Manager      |
| EICHMAN, LAURIE            | Hotel Sales    | Manager      |
| RAIBLE, SUSAN              | Hotel Sales    | Manager      |
| THOMPSON, KIM              | Hotel Sales    | Manager      |
| WILSON, DUANE E            | Hotel Prop Ops | Manager      |
| PETRASKA, LEONARD M.       | Hotel Prop Ops | Manager      |
| FLORES, MIGUEL A           | Hotel Prop Ops | Groundskeep  |
| NORIEGA, JOSE NAPOLES      | Hotel Prop Ops | Groundskeep  |
| DEPEDRO, RAMON             | Hotel Prop Ops | Groundskeep  |
| GILES, RYAN A              | Hotel Prop Ops | LeadMaintEng |
| WHITE, LARRY               | Hotel Prop Ops | Maint Engr1  |
| LOUIS, JAMESON             | Hotel Prop Ops | Maint Engr1  |
| BOLIVAR, JOSE A            | Hotel Prop Ops | Maint Engr1  |
| GREEN, MIKE A              | Hotel Prop Ops | Maint Engr1  |
| CROSS, MARK                | Hotel Prop Ops | Maint Engr1  |
| SOLIS, ANTONIO             | Hotel Prop Ops | Maint Engr1  |
| HOOD, ROY LEE              | Hotel Prop Ops | Maint Engr1  |
| PONCE, PLUTARCO            | Hotel Prop Ops | Maint Engr1  |
| BUSSARD, MATT              | Hotel Prop Ops | Manager      |
| SANDERS, BRENT             | Reservations   | Manager      |
| CANBULDU-MENDOZA, MICHELLE | Reservations   | Agent1       |
| STUART, LYIA               | Reservations   | Agent1       |
| MORIDON, LAYO              | Reservations   | Agent1       |
| SULLIVAN, ARIELLE          | Reservations   | Agent1       |
| SMITH, ZACHARY M           | Reservations   | Agent1       |
| NUSSENBLATT, JERRY         | Reservations   | Agent1       |
| VARGAS, ANDREA M           | Reservations   | Agent1       |
| EXCELLENT, MARIE F         | Reservations   | Agent1       |
| BROWN, CHARLES             | Reservations   | Agent1       |
| LAWLESS, CATHERINE         | Reservations   | Agent1       |
| PEERY, SUE                 | Reservations   | Agent1       |

|                          |              |            |
|--------------------------|--------------|------------|
| GIUSTINI, MAURANNE E     | Reservations | Agent2     |
| BRAGASSA, HELEN          | Reservations | Agent2     |
| CASSATT, BRIAN           | Reservations | Manager    |
| VERMA, ADITI             | Reservations | Manager    |
| FOELL, JOANNE M.         | Island Expl  | Manager    |
| GREENE, JASON            | Island Expl  | Agent1     |
| PARROTT-MAYNARD, VALDINE | Island Expl  | Agent1     |
| CANGA, GEMIMA            | Island Expl  | Agent1     |
| TAUNTON, ALYSIA ANN      | Island Expl  | Agent1     |
| CUNNINGHAM, DOREEN M.    | Island Expl  | Agent1     |
| SPENCER, BRENDA          | Island Expl  | Agent1     |
| WILLIAMS, DARRYL L       | Island Expl  | Agent2     |
| HODGES, JIMMY            | Island Expl  | Agent2     |
| PROCA, FLORIN T          | Island Expl  | Agent2     |
| HARMAN, KERSTIN          | Island Expl  | Lead Agent |



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Resort Manager does not have any Employment Agreements with Resort Employees.

Resort Manager does have offer letters for a significant number of its Resort Employees.

SCHEDULE 3.1.8 (b)

| Employee Name    | Agency | Type Claim                    | Date Filed | Disposition       |
|------------------|--------|-------------------------------|------------|-------------------|
| Ora Greene       | EEOC   | Wrongful Termination          | 10/26/2011 | Settled 4/29/2013 |
| Gregory Shaw     | EEOC   | Wrongful Termination          | 7/10/2012  | Settled 8/31/2012 |
| Ariff Campbell * | EEOC   | Sexual Harassment Retaliation | 4/23/2013  | Pending           |

\*Please note that Ariff Campbell remains employed on a full-time basis.

None

SCHEDULE 3.1.9

| COMPANY     | TYPE  | DATE OF AGREEMENT | TERM       | WRITTEN NOTICE |
|-------------|---|-------------------|------------|----------------|
| Comcast     | Bulk cable TV and bulk cable TV with HBO option | 4/20/2012         | 72 months  | 60 days        |
| Diaz-Cooper | Advertising and marketing services              | 10/10/2011        | open-ended | 60 days        |

SCHEDULE 3.1.10

| LESSEE                                  | LESSOR  | LOCATION   | DATE OF AGREEMENT |
|---|---|--|-------------------|
| Koby Associates, Inc.                   | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | Office space - Plaza Bldg                            | 2/1/2011          |
| <b>Concessions:</b>                     |   |  |                   |
| Beach & Reef d/b/a Sundance Watersports | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | Water sports shop, three (3) slips & floating docks  | 10/1/2012         |
| Dolphin Connection, Inc.                | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | Office and classroom space-Dolphin compound area     | 3/1/2008          |
| Hawks Cay Realty                        | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | Office space - Hotel lobby & storefront - Plaza Bldg | 7/18/2013         |
| J.W. Charters Inc. d/b/a Dive Duck Key  | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | Dive shop and one (1) boat slip                      | 1/1/2013          |
| PSAV Presentation Services              | NVHG Hotel Operator, LLC d/b/a Hawks Cay Resort                     | Office and storage space - Dolphin Conference Center | 11/23/2007        |
| G'Day Charters LLC                      | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | One (1) boat slip                                    | 10/1/2012         |
| Eagle Eye Charters                      | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | One (1) boat slip                                    | 10/1/2012         |
| Final Final Charters                    | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | One (1) boat slip                                    | 10/1/2012         |
| I'm Hooked LLC                          | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | One (1) boat slip                                    | 10/1/2012         |
| Snapshot Charters                       | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | One (1) boat slip                                    | 10/1/2012         |
| Soc Et Tu Um LLC                        | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | One (1) boat slip                                    | 10/1/2012         |
| Tailwalker Charters - Tailwalker I      | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | One (1) boat slip                                    | 10/1/2012         |
| Tailwalker Charters - Tailwalker II     | NVHG Hotel Operator as agent for BH/NV Hawk's Cay Property Holdings | One (1) boat slip                                    | 10/1/2012         |

**SCHEDULE 3.1.13**

| Description of Item                 | Count |
|-------------------------------------|-------|
| <b>Guest Rooms :</b>                |       |
| Beds                                | 263   |
| Dresser                             | 177   |
| Night stands                        | 268   |
| Desk                                | 177   |
| Chairs                              | 449   |
| Patio/Deck furniture                | 556   |
| Flat screen TV                      | 213   |
| Radio                               | 177   |
| I-pod docking station               | 177   |
| Hair dryer                          | 177   |
| Iron and ironing board              | 177   |
| Luggage rack                        | 177   |
| Lamps                               | 713   |
| Art work                            | 531   |
| Mirrors                             | 404   |
| Draperies                           | 211   |
| <b>Housekeeping Equipment:</b>      |       |
| Carpet Machine                      | 1     |
| Floor Machine                       | 1     |
| <b>IT Equipment:</b>                |       |
| Servers                             | 23    |
| Netgear Switches                    | 2     |
| Micros Restaurant POS               | 24    |
| Key Card Encoder - Imagemaster      | 2     |
| Wi-Fi Network                       | 1     |
| <b>Kitchen Equipment:</b>           |       |
| Gas Hotplate, Counter Unit          | 1     |
| Regrigerated Counter, Griddle Stand | 1     |
| Gas Griddle, Counter Unit           | 1     |
| Gas Salamander Broiler              | 2     |
| Gas Fryer, Floor Moder              | 2     |
| 96" Stainless Steel Top Work Table  | 1     |
| 72" Stainless Steel Top Work Table  | 1     |
| 60" Stainless Steel Top Work Table  | 2     |
| 36" Stainless Steel Top Work Table  | 1     |
| 30" Stainless Steel Top Work Table  | 1     |
| Chef's Counter                      | 1     |
| Pass-Thru Shelf                     | 3     |
| Reach-In Refrigerator               | 5     |
| Undercounter Reach-In Refrigerator  | 2     |
| Undercounter Refrigerator, Compact  | 3     |
| Warming Drawer                      | 1     |
| Overhead Food Warmer                | 10    |
| Drop-In Hot Wells                   | 2     |
| Drop-In Cold Food Pan               | 1     |
| Regrigerated Pizza Prep Table       | 1     |
| Mobile Sink                         | 1     |
| Worktop Refrigerator                | 2     |
| Gas Range, Restaurant               | 1     |
| Gas Char Broiler, Heavy Duty        | 3     |
| Gas Deep Fryer                      | 2     |
| Gas Range, Heavy Duty               | 2     |
| Ice Maker                           | 1     |
| Gas Convection Oven                 | 1     |
| Tilt Skillet                        | 1     |

**SCHEDULE 3.1.13**

| <b>Description of Item</b>           | <b>Count</b> |
|--------------------------------------|--------------|
| Oven-Steamer, Combination            | 1            |
| Conveyor Oven                        | 1            |
| Vacuum Packing Machine               | 1            |
| Dishwasher                           | 1            |
| Dish Table                           | 1            |
| Dish Cabinet                         | 1            |
| Beer Cooler                          | 1            |
| Ice Bin w/ Soda Tower                | 1            |
| Walk-In Cooler                       | 1            |
| Walk-In Freezer                      | 1            |
| Refrigerated Counter, Sandwich Top   | 1            |
| Refrigerator Pass-Thru               | 1            |
| Electric Countertop Oven             | 1            |
| Ice Cream Dipping Cabinet            | 1            |
| Exhaust Hood                         | 3            |
| <br><b>Restaurants:</b>              |              |
| Ocean:                               |              |
| Teak Tables (4 top)                  | 13           |
| Teak Tables (6 top)                  | 6            |
| Communal Tables                      | 2            |
| Aluminum Bar Stools                  | 24           |
| Acrylic Tables (4 tops)              | 6            |
| Acrylic Tables (6 tops)              | 10           |
| Aluminum Chairs                      | 87           |
| Wicker Chairs                        | 87           |
| Alma:                                |              |
| Alma Bar Stools                      | 23           |
| Tall Cocktail Tables                 | 2            |
| Cocktail Tables                      | 5            |
| Granite Communal Table               | 1            |
| Patio Tables                         | 12           |
| Dining Tables (4 top)                | 9            |
| Dining Tables (2 top)                | 5            |
| Dining Tables (Round)                | 4            |
| Dining Chairs                        | 97           |
| Tiki Bar/Beach Grill                 |              |
| Bar Stools (Colored)                 | 26           |
| Bar Stools (Teak)                    | 13           |
| Tables (wooden)                      | 10           |
| Chairs (colored)                     | 60           |
| Tables (mylar)                       | 3            |
| Wicker Chairs                        | 12           |
| <br><b>Banquet Set-up Equipment:</b> |              |
| 30" White Small Round                | 6            |
| 48" Cocktail Round                   | 7            |
| 60" round                            | 8            |
| 72" round                            | 45           |
| 6x18 Table wood                      | 120          |
| 6x30 Table wood                      | 8            |
| 6x36 Table wood                      | 8            |
| 8x30 Table wood                      | 7            |
| 8x36 Table wood                      | 12           |
| Rolling Buffet Tables 6x30           | 6            |
| Serpentine tables                    | 18           |
| Alulite 6'x30"                       | 25           |
| Alulite Highboy                      | 13           |
| Banquet Chairs                       | 390          |
| Bar extension piece                  | 6            |
| Half Moon                            | 2            |

SCHEDULE 3.1.13

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| Description of Item              | Count |
|----------------------------------|-------|
| Podium                           | 1     |
| Riser 4'x8'                      | 6     |
| Riser 6'x8'                      | 4     |
| Low risers 4'x8'                 | 8     |
| Steps for riser                  | 2     |
| T2 Black Classroom Table         | 34    |
| White old Outdoor Chairs         | 175   |
| White new Outdoors Chairs        | 240   |
| Outdoor chair cart 75chairs-old  | 3     |
| Outdoor chair cart 25 chairs-new | 10    |
| Banquet Large Vacuum             | 1     |
| Lift                             | 1     |
| Dancefloor pieces 3ft x 3ft      | 78    |
| Patio Heaters                    | 12    |
| <b>Spa/Salon Equipment:</b>      |       |
| Treatment tables                 | 10    |



**SCHEDULE 3.1.13**

| Description of Item                 | Count |      |
|-------------------------------------|-------|------|
| Pedicure chairs                     | 2     |      |
| <b>Fitness Equipment:</b>           |       |      |
| Strength Training:                  |       |      |
| Smith Machine                       | 1     |      |
| Chest Press                         | 1     |      |
| Seated Leg Press                    | 1     |      |
| Leg Extension                       | 1     |      |
| Shoulder Press                      | 1     |      |
| Adjustable Cable                    | 1     |      |
| Ab crunch bench                     | 1     |      |
| Cardio (with personal TV):          |       |      |
| Upright Bike                        | 2     |      |
| Recumbent Bike                      | 1     |      |
| Elliptical                          | 2     |      |
| Treadmill                           | 4     |      |
| Row Machine                         | 1     |      |
| <b>Indies Club/Recreation:</b>      |       |      |
| Bikes                               | 75    |      |
| Bike Helmets                        | 20    |      |
| Bike Locks                          | 20    |      |
| Golf Clubs                          | 50    |      |
| Paddleboards                        | 3     |      |
| Kayaks                              | 5     |      |
| Wi                                  | 1     |      |
| Playstation                         | 1     |      |
| X box                               | 2     |      |
| Video games                         | 23    |      |
| <b>Furniture - Public Areas:</b>    |       |      |
| Indoor:                             |       |      |
| Sofa                                | 4     |      |
| Chair                               | 22    |      |
| Table                               | 5     |      |
| Bench                               | 6     |      |
| Chest                               | 6     |      |
| Display Case                        | 4     |      |
| Outdoor:                            |       |      |
| Outdoor Wicker Chair                | 30    |      |
| Pool Chaise Lounge                  | 465   |      |
| Umbrella                            | 45    |      |
| <b>Other</b>                        |       |      |
| Luggage Cart                        | 4     |      |
| Marina Bait Tank                    | 1     |      |
| Trash Compactor                     | 1     |      |
| 3-Compartment Underground Fuel Tank | 1     |      |
| Guest Tram Trailer                  | 1     |      |
| Tram Fueling Station                | 1     |      |
| Handicap Pool Chair Lifts           | 5     |      |
| Custom Fire Pit                     | 2     |      |
| Office Furniture                    |       |      |
| <b>Vehicles:</b>                    |       |      |
| Type                                | Year  | Make |
| Truck: Light (0-10,000 lbs GVW)     | 2003  | Ford |

SCHEDULE 3.1.13

| Description of Item                   | Count |                     |
|---------------------------------------|-------|---------------------|
| Truck: Light (0-10,000 lbs GVW)       | 2006  | Chevrolet           |
| Truck: Medium (10,001-20,000 lbs GVW) | 2003  | Izuzu               |
| Van: Service/Utility                  | 2006  | Chevrolet           |
| Van: 9-15 passengers                  | 2006  | Ford                |
| Guest Tram #1 - 18 passengers         | 2010  | Trams International |
| Guest Tram #2 - 18 passengers         | 2011  | Trams International |

**Inventory Levels 7/31/2013:**

|                               |            |
|-------------------------------|------------|
| Food                          | 66,376.42  |
| Liquor                        | 43,021.07  |
| Beer                          | 9,521.40   |
| Wine                          | 51,167.72  |
| Inventory: SPA                | 21,251.49  |
| Inventory: Marina             | 163,976.66 |
| Inventory: Gift Shop          | 141,436.57 |
| Inventory: Linen              | 266,445.77 |
| Inventory: China/Glass/Silver | 113,500.00 |
| Inventory: Uniforms           | 24,897.97  |
| Inventory: Amenities          | 10,038.00  |

None

None

SCHEDULE 3.1.18

LIST OF INTELLECTUAL PROPERTY

| Trademarks                      | Domain Names                   | Fictitious Names            |
|---------------------------------|--------------------------------|-----------------------------|
| Hawk's Cay (name)               | careersathawks cay.com         | Hawk's Cay Resort           |
| Hawks Cay logo (name with hawk) | christmasinthekeys.com         | Hawk's Cay Marina           |
|                                 | clubathawks cay.com            | Hawks Cay Villa Manager LLC |
|                                 | conferenceathawks cay.com      |                             |
|                                 | diningathawks cay.com          |                             |
|                                 | divingathawks cay.com          |                             |
|                                 | dolphinsathawks cay.com        |                             |
|                                 | duckkeyvacationrentals.com     |                             |
|                                 | emailathawks cay.com           |                             |
|                                 | employmentathawks cay.com      |                             |
|                                 | familyreunionsathawks cay.com  |                             |
|                                 | fishingathawks cay.com         |                             |
|                                 | floridakeyschristmas.com       |                             |
|                                 | floridakeysheroes.com          |                             |
|                                 | hawks cay.com                  |                             |
|                                 | hawks cay.net                  |                             |
|                                 | hawks cay.org                  |                             |
|                                 | hawks cay.tv                   |                             |
|                                 | hawks cay.ws                   |                             |
|                                 | hawks caychristmas.com         |                             |
|                                 | hawks cayheroes.com            |                             |
|                                 | home.hawks cay.com             |                             |
|                                 | images.hawks cay.com           |                             |
|                                 | indiesspaathawks cay.com       |                             |
|                                 | innathawks cay.com             |                             |
|                                 | island-traveler.com            |                             |
|                                 | jobsathawks cay.com            |                             |
|                                 | key-west-online.com            |                             |
|                                 | kidsclubathawks cay.com        |                             |
|                                 | marinaathawks cay.com          |                             |
|                                 | mediaathawks cay.com           |                             |
|                                 | meetingsathawks cay.com        |                             |
|                                 | mm61alma.com                   |                             |
|                                 | mm61beachgrill.com             |                             |
|                                 | mm61tomsharborhouse.com        |                             |
|                                 | recreationathawks cay.com      |                             |
|                                 | reservationsathawks cay.com    |                             |
|                                 | scubaathawks cay.com           |                             |
|                                 | sheratonraleigh.com            |                             |
|                                 | shoppingathawks cay.com        |                             |
|                                 | snorklingathawks cay.com       |                             |
|                                 | spaathawks cay.com             |                             |
|                                 | thedolphinconnection.com       |                             |
|                                 | vacationspecials.hawks cay.com |                             |
|                                 | villas.hawks cay.com           |                             |
|                                 | villasathawks cay.com          |                             |
|                                 | weddingathawks cay.com         |                             |
|                                 | weddingsathawks cay.com        |                             |
|                                 | duckkeyvillas.co               |                             |
|                                 | hawks cay.co                   |                             |
|                                 | hawks caymarina.co             |                             |
|                                 | hawks cayresort.co             |                             |
|                                 | tioscantina.com                |                             |

**SCHEDULE 3.1.21 (a)**

| <u>Owner Name</u>       | <u>Owner#</u> | <u>Unit#</u> | <u>RMA</u>                         | <u>Expiration</u> |
|-------------------------|---------------|--------------|------------------------------------|-------------------|
| <b>Preferred Villas</b> |               |              |                                    |                   |
| Brandt,Jeanne/Ronald    | 1000CY        | P2001        | Villa Rental Agreement_New Version | Auto Renews       |
| Jallow,Sulayman         | 100087        | P2003        | Villa Rental Agreement_New Version | Auto Renews       |
| Handel,Dave             | 1000AN        | P2004        | Villa Rental Agreement_New Version | Auto Renews       |
| Floria,Rick/Barbara     | 100082        | P2005        | Villa Rental Agreement_New Version | Auto Renews       |
| Koch-Pajunas,Lizbeth    | 10000U        | P2006        | Villa Rental Agreement_New Version | Auto Renews       |
| Ciferri,Michael         | 100012        | P2007        | Villa Rental Agreement_New Version | Auto Renews       |
| Palumbo,Kendra & Ral    | 1000JH        | P2009        | Villa Rental Agreement_New Version | Auto Renews       |
| Stancati,Joe            | 10007B        | P2010        | Villa Rental Agreement_New Version | Auto Renews       |
| 2011 MV, LLC,           | 1000FN        | P2011        | Villa Rental Agreement_New Version | Auto Renews       |
| Paul,William/Carole     | 10000X        | P2012        | Villa Rental Agreement_New Version | Auto Renews       |
| Fodo,Joe & Heidi        | 1000JU        | P2013        | Villa Rental Agreement_New Version | Auto Renews       |
| Panciroli,Anne/Fred     | 1000GM        | P2014        | Villa Rental Agreement_New Version | Auto Renews       |
| Johnson,Donald          | 10008L        | P2101        | Villa Rental Agreement_New Version | Auto Renews       |
| Bolis,Ken/Shirley       | 10008J        | P2102        | Villa Rental Agreement_New Version | Auto Renews       |
| Mitchelson,Theo         | 1000C3        | P2103        | Villa Rental Agreement_New Version | Auto Renews       |
| Panciroli,Anne/Fred     | 1000FP        | P2104        | Villa Rental Agreement_New Version | Auto Renews       |
| Mack,Family Trust       | 100001        | P4201        | Villa Rental Agreement_New Version | Auto Renews       |
| Romano,Donald           | 1000GZ        | P4203        | Villa Rental Agreement_New Version | Auto Renews       |
| Slaga,Melanie & Bria    | 1000KU        | P4204        | Villa Rental Agreement_New Version | Auto Renews       |
| Fodo,Joe & Heidi        | 1000IR        | P4301        | Villa Rental Agreement_New Version | Auto Renews       |
| Beal Keys, LLC,         | 10009B        | P4302        | Villa Rental Agreement_New Version | Auto Renews       |
| McGuire,Charles/Carm    | 10008A        | P4303        | Villa Rental Agreement_New Version | Auto Renews       |
| Krapf,Suzanne           | 1000EN        | P4304        | Villa Rental Agreement_Old Version | Auto Renews       |
| Sessa,Marc              | 1000KI        | P4401        | Villa Rental Agreement_New Version | Auto Renews       |
| Miller,Bruce            | 1000KR        | P4402        | Villa Rental Agreement_New Version | Auto Renews       |
| Kelley,Megan            | 1000IY        | P4404        | Villa Rental Agreement_New Version | Auto Renews       |
| Hur,Thomas              | 1000JS        | P5002        | Villa Rental Agreement_New Version | Auto Renews       |
| Ciferri,Michael         | 1000IB        | P5003        | Villa Rental Agreement_New Version | Auto Renews       |
| Epps,John & Shirley     | 1000ES        | P5005        | Villa Rental Agreement_New Version | Auto Renews       |
| Genovese,Marianne       | 1000BO        | P5006        | Villa Rental Agreement_New Version | Auto Renews       |
| Solares,Jan/Ignacio     | 1000IA        | P5007        | Villa Rental Agreement_New Version | Auto Renews       |
| Schepcke,Cathy/Ken      | 1000CO        | P5008        | Villa Rental Agreement_New Version | Auto Renews       |
| Iorio,Louis & Tina      | 1000DI        | P5011        | Villa Rental Agreement_New Version | Auto Renews       |
| Tao,Pauline             | 10008E        | P5012        | Villa Rental Agreement_New Version | Auto Renews       |
| Novak,Andrew/Sharon     | 10003L        | P5014        | Villa Rental Agreement_New Version | Auto Renews       |
| Ardolino,Tama           | 10007G        | P5015        | Villa Rental Agreement_New Version | Auto Renews       |
| Golden Empire Homes,    | 1000FB        | P5016        | Villa Rental Agreement_New Version | Auto Renews       |
| Rixon,Mark/Victoria     | 10008P        | P5017        | Villa Rental Agreement_New Version | Auto Renews       |
| Grady,David             | 1000HI        | P5018        | Villa Rental Agreement_New Version | Auto Renews       |
| Massey,Chuck/Dianna     | 10005P        | P5019        | Villa Rental Agreement_New Version | Auto Renews       |
| Glynn,Brendan/Judy      | 10003M        | P5020        | Villa Rental Agreement_New Version | Auto Renews       |
| Tepper,Jon & Kelly      | 1000KD        | P5021        | Villa Rental Agreement_New Version | Auto Renews       |
| Smith,Randy/Rene        | 10003N        | P5022        | Villa Rental Agreement_New Version | Auto Renews       |
| Feld,Mike & Beth        | 1000HP        | P5023        | Villa Rental Agreement_New Version | Auto Renews       |
| Orr,Joe/Jo Ann          | 100044        | P5024        | Villa Rental Agreement_New Version | Auto Renews       |
| Palm Cay, LLC,          | 100016        | P5025        | Villa Rental Agreement_New Version | Auto Renews       |
| Watson,Stan & Brenda    | 1000JQ        | P5026        | Villa Rental Agreement_New Version | Auto Renews       |
| Hamway,Joseph           | 1000J6        | P5027        | Villa Rental Agreement_New Version | Auto Renews       |
| Feldman,John            | 10003T        | P5028        | Villa Rental Agreement_New Version | Auto Renews       |
| Jamidar,Humayu/Mary     | 10003U        | P5029        | Villa Rental Agreement_Old Version | Auto Renews       |
| Courville,Gary/Heidi    | 1000BJ        | P5030        | Villa Rental Agreement_Old Version | Auto Renews       |
| Heerwagen,Richard       | 1000KA        | P5031        | Villa Rental Agreement_New Version | Auto Renews       |
| Behrle,Ted              | 10009T        | P5034        | Villa Rental Agreement_New Version | Auto Renews       |
| Jackson,Dean/Lori       | 10001F        | P5036        | Villa Rental Agreement_New Version | Auto Renews       |

| <u>Owner Name</u>    | <u>Owner#</u> | <u>Unit#</u> | <u>RMA</u>                         | <u>Expiration</u> |
|----------------------|---------------|--------------|------------------------------------|-------------------|
| Wisting,Adrian / Wal | 1000B4        | P5037        | Villa Rental Agreement_New Version | Auto Renews       |
| Palm Cay, LLC,       | 1000KK        | P5038        | Villa Rental Agreement_New Version | Auto Renews       |
| Miller,Patrick/Marle | 100046        | P5039        | Villa Rental Agreement_Old Version | Auto Renews       |
| Norton,John          | 1000JZ        | P5041        | Villa Rental Agreement_New Version | Auto Renews       |
| Proscia,Vito         | 1000KE        | P5042        | Villa Rental Agreement_New Version | Auto Renews       |
| Wiley,Nathan & Heath | 1000IP        | P5043        | Villa Rental Agreement_New Version | Auto Renews       |
| Crouse,Ira/Hedvika   | 1000IE        | P5046        | Villa Rental Agreement_New Version | Auto Renews       |
| Fico,Dennis          | 10004G        | P5050        | Villa Rental Agreement_New Version | Auto Renews       |
| McGowan,Signe/James  | 10004H        | P5051        | Villa Rental Agreement_New Version | Auto Renews       |
| Arens,Daniel & Diane | 1000GJ        | P5052        | Villa Rental Agreement_New Version | Auto Renews       |
| Reed,Jan             | 1000CH        | P5053        | Villa Rental Agreement_Old Version | Auto Renews       |
| Romano,Frank         | 1000H9        | P5054        | Villa Rental Agreement_New Version | Auto Renews       |
| Campbell,Beth        | 1000EU        | P5055        | Villa Rental Agreement_New Version | Auto Renews       |
| Bissig,Freddi/Romy   | 1000B6        | P5056        | Villa Rental Agreement_New Version | Auto Renews       |
| Kaplan,Donald        | 10004S        | P5057        | Villa Rental Agreement_New Version | Auto Renews       |
| Spafford,Mark/Rose   | 10004Q        | P5058        | Villa Rental Agreement_New Version | Auto Renews       |
| Lee,Edward/Alicia    | 1000HZ        | P5060        | Villa Rental Agreement_New Version | Auto Renews       |
| Restrepo,Juan        | 1000GD        | P5063        | Villa Rental Agreement_New Version | Auto Renews       |
| Hamway,Joseph        | 1000KG        | P5064        | Villa Rental Agreement_New Version | Auto Renews       |
| Palm Cay, LLC,       | 1000KJ        | P5065        | Villa Rental Agreement_New Version | Auto Renews       |
| Stubbs,Milissa/Donn  | 1000I8        | P5066        | Villa Rental Agreement_New Version | Auto Renews       |
| Steele,John/Valerie  | 1000B0        | P5067        | Villa Rental Agreement_New Version | Auto Renews       |
| Carr,Daniel          | 1000AH        | P5070        | Villa Rental Agreement_New Version | Auto Renews       |
| Stevenson,Edward/Kat | 10005U        | P5071        | Villa Rental Agreement_New Version | Auto Renews       |
| Ebel,William/Janet   | 10005Z        | P5072        | Villa Rental Agreement_New Version | Auto Renews       |
| Feld,Mike & Beth     | 1000GY        | P5073        | Villa Rental Agreement_New Version | Auto Renews       |
| Neher,Gary           | 1000IT        | P5074        | Villa Rental Agreement_New Version | Auto Renews       |
| Iorio,Louis & Tina   | 1000GP        | P5075        | Villa Rental Agreement_New Version | Auto Renews       |
| McGhee,Thaxine/Rober | 100063        | P5076        | Villa Rental Agreement_New Version | Auto Renews       |
| Thomson,Donald/Leann | 1000GO        | P5078        | Villa Rental Agreement_New Version | Auto Renews       |
| Lastra,Ray & Olga    | 1000JK        | P5079        | Villa Rental Agreement_New Version | Auto Renews       |
| Christy,Christopher  | 1000JB        | P5082        | Villa Rental Agreement_New Version | Auto Renews       |
| Rice,Lloyd/Peggy     | 10006B        | P5083        | Villa Rental Agreement_New Version | Auto Renews       |
| Stokes,Stan/Staci    | 10006D        | P5084        | Villa Rental Agreement_New Version | Auto Renews       |
| Kozak,David & Susan  | 1E+09         | P5085        | Villa Rental Agreement_Old Version | Auto Renews       |
| Sredzinski,Brooke    | 1000II        | P5086        | Villa Rental Agreement_New Version | Auto Renews       |
| Wert,Rosemarie       | 1000B3        | P5087        | Villa Rental Agreement_New Version | Auto Renews       |
| Seabury,Lorraine/Ste | 10006H        | P5088        | Villa Rental Agreement_Old Version | Auto Renews       |
| Pappas,Kary          | 1000G4        | P5089        | Villa Rental Agreement_New Version | Auto Renews       |
| Bellaire,Jeff & Elle | 1000AZ        | P5090        | Villa Rental Agreement_New Version | Auto Renews       |
| Golden Empire Homes, | 1000GS        | P5091        | Villa Rental Agreement_New Version | Auto Renews       |
| Rodgers,Darren       | 1000IS        | P5092        | Villa Rental Agreement_New Version | Auto Renews       |
| Kahlbaugh,Patricia   | 10006T        | P5093        | Villa Rental Agreement_New Version | Auto Renews       |
| Cross,Bruce/Linda    | 1000BZ        | P5095        | Villa Rental Agreement_New Version | Auto Renews       |
| Steinberg,Irwin      | 1000IZ        | P5097        | Villa Rental Agreement_New Version | Auto Renews       |
| Wirig,Paul & Jill    | 1000JD        | P5100        | Villa Rental Agreement_New Version | Auto Renews       |
| Behrens,Michael/Deir | 10008Y        | P5101        | Villa Rental Agreement_New Version | Auto Renews       |
| Cummins,Patricia     | 1000JC        | P5102        | Villa Rental Agreement_New Version | Auto Renews       |
| Avila,Leo & Jackie   | 1000GT        | P5103        | Villa Rental Agreement_New Version | Auto Renews       |
| Cummins,Patricia     | 1000KY        | P5104        | Villa Rental Agreement_New Version | Auto Renews       |
| Attar,Bilga          | 1000EC        | P5105        | Villa Rental Agreement_New Version | Auto Renews       |
| Greco,Ernesto        | 1000G2        | P5106        | Villa Rental Agreement_New Version | Auto Renews       |
| Delgado,Bert & Diana | 1000K1        | P5107        | Villa Rental Agreement_New Version | Auto Renews       |
| Moretti,John         | 1000K9        | P5108        | Villa Rental Agreement_New Version | Auto Renews       |
| Marino,John          | 1000JJ        | P5111        | Villa Rental Agreement_New Version | Auto Renews       |
| Verreault,Daniel/Don | 10008V        | P5112        | Villa Rental Agreement_New Version | Auto Renews       |
| McGrath,Kathy & Paul | 1000JM        | P5113        | Villa Rental Agreement_New Version | Auto Renews       |
| Valenzisi,Carlo      | 1000JT        | P5114        | Villa Rental Agreement_New Version | Auto Renews       |
| Lohec,Larry/Amanda   | 1000A8        | P5115        | Villa Rental Agreement_Old Version | Auto Renews       |
| Rennardson,Ian/Lorna | 100099        | P5116        | Villa Rental Agreement_New Version | Auto Renews       |
| Kutsch,Mark          | 1000DS        | P6001        | Villa Rental Agreement_New Version | Auto Renews       |

| <u>Owner Name</u>     | <u>Owner#</u> | <u>Unit#</u> | <u>RMA</u>                         | <u>Expiration</u> |
|-----------------------|---------------|--------------|------------------------------------|-------------------|
| McC Campbell, Carmen  | 1000K7        | P6002        | Villa Rental Agreement_New Version | Auto Renews       |
| Repetto, John & Colle | 1000B2        | P6004        | Villa Rental Agreement_New Version | Auto Renews       |
| BRD Keys Holdings LL  | 1000KF        | P6005        | Villa Rental Agreement_New Version | Auto Renews       |
| Murgatroyd, Anthony/D | 1000HY        | P6006        | Villa Rental Agreement_New Version | Auto Renews       |
| Ciferri, Michael      | 1000KL        | P6007        | Villa Rental Agreement_New Version | Auto Renews       |
| Blum, Melissa         | 1000H3        | P6010        | Villa Rental Agreement_New Version | Auto Renews       |
| Fodo, Joe & Heidi     | 1000IV        | P6011        | Villa Rental Agreement_New Version | Auto Renews       |
| Fodo, Joe & Heidi     | 1000JV        | P6012        | Villa Rental Agreement_New Version | Auto Renews       |
| Marts, Vincent/Terri  | 1000BG        | P6013        | Villa Rental Agreement_Old Version | Auto Renews       |
| Radabaugh, Renee      | 100018        | P6014        | Villa Rental Agreement_New Version | Auto Renews       |
| McPhillips, David/Kat | 10001H        | P6015        | Villa Rental Agreement_New Version | Auto Renews       |
| Hammon, Rod           | 1000KC        | P6016        | Villa Rental Agreement_New Version | Auto Renews       |
| DeNapoli, Thomas/Pame | 1000HR        | P7001        | Villa Rental Agreement_New Version | Auto Renews       |
| Greer, James          | 10008S        | P7003        | Villa Rental Agreement_New Version | Auto Renews       |
| Rogers, Matthew/Sheil | 1000HO        | P7005        | Villa Rental Agreement_New Version | Auto Renews       |
| Hillman, Richard/Kath | 10007V        | P7006        | Villa Rental Agreement_New Version | Auto Renews       |
| Konet, Barry          | 1000KT        | P7008        | Villa Rental Agreement_New Version | Auto Renews       |
| Ewing, Debbi          | 1000IU        | P7012        | Villa Rental Agreement_New Version | Auto Renews       |
| Dyess, Bill           | 1000GL        | P7013        | Villa Rental Agreement_New Version | Auto Renews       |
| Vellecca, Michael     | 1000G9        | P7014        | Villa Rental Agreement_New Version | Auto Renews       |
| FHO ADVENTURES, LLC,  | 1000GN        | P7015        | Villa Rental Agreement_New Version | Auto Renews       |
| Patterson, Bill and K | 1000H8        | P7016        | Villa Rental Agreement_New Version | Auto Renews       |
| Benincasa, Michael/Lo | 1000AQ        | P7017        | Villa Rental Agreement_New Version | Auto Renews       |
| Lombardi, Thomas      | 1000KZ        | P7018        | Villa Rental Agreement_New Version | Auto Renews       |
| Harrison, Lynne       | 1000IO        | P7021        | Villa Rental Agreement_New Version | Auto Renews       |
| Noboa-Mejia, Amanda   | 1000AX        | P7023        | Villa Rental Agreement_New Version | Auto Renews       |
| Glener, David/Beth    | 100070        | P7024        | Villa Rental Agreement_New Version | Auto Renews       |
| Birmele, Joan/Ed      | 1000BI        | P7025        | Villa Rental Agreement_New Version | Auto Renews       |
| Game On Duck Key, LL  | 1000K3        | P7033        | Villa Rental Agreement_New Version | Auto Renews       |
| Sestina, John/Mary    | 100072        | P7035        | Villa Rental Agreement_New Version | Auto Renews       |
| Conner, William       | 1000KQ        | P7036        | Villa Rental Agreement_New Version | Auto Renews       |
| Barczy, Gergely/Katal | 1000HL        | P7037        | Villa Rental Agreement_New Version | Auto Renews       |
| Hoaglin, Elizabeth    | 1000AJ        | P7038        | Villa Rental Agreement_New Version | Auto Renews       |
| Adkins, James         | 1000KW        | P7039        | Villa Rental Agreement_New Version | Auto Renews       |
| Schwartz, Norbert/Mau | 100053        | P7041        | Villa Rental Agreement_New Version | Auto Renews       |
| Parrish, George       | 1000K6        | P7042        | Villa Rental Agreement_New Version | Auto Renews       |
| Eberhart, Matthew     | 1000KO        | P7043        | Villa Rental Agreement_New Version | Auto Renews       |
| Birmele, Joan/Ed      | 1000HH        | P7044        | Villa Rental Agreement_New Version | Auto Renews       |
| Moxley, Mark          | 1000IH        | P7045        | Villa Rental Agreement_New Version | Auto Renews       |
| Wilckens, John/Margar | 1000H0        | P7046        | Villa Rental Agreement_New Version | Auto Renews       |
| Zaleski, Daneen/Charl | 1000HQ        | P7048        | Villa Rental Agreement_New Version | Auto Renews       |
| Kozak, David & Susan  | 1000D6        | P7049        | Villa Rental Agreement_New Version | Auto Renews       |
| Yakaboski, Frank/Mari | 10002T        | P7051        | Villa Rental Agreement_New Version | Auto Renews       |
| McGuire, Charles/Carm | 100096        | P7053        | Villa Rental Agreement_New Version | Auto Renews       |
| Case, Mark            | 1000JR        | P7056        | Villa Rental Agreement_New Version | Auto Renews       |
| Randolph, Randy/Carri | 1000IC        | P7057        | Villa Rental Agreement_New Version | Auto Renews       |
| Duck -IE, LLC,        | 1000J0        | P7058        | Villa Rental Agreement_New Version | Auto Renews       |
| Rice, Lloyd/Peggy     | 1000FQ        | P7059        | Villa Rental Agreement_New Version | Auto Renews       |
| Lafferty, Jim & Susan | 10009Q        | P7060        | Villa Rental Agreement_Old Version | Auto Renews       |
| Haggard, Michael/Rebe | 1000A2        | P7062        | Villa Rental Agreement_New Version | Auto Renews       |
| Mills, John F.        | 10009R        | P7063        | Villa Rental Agreement_New Version | Auto Renews       |
| Hawks Cay Resort/BH/  | 1000GA        | P7064        | N/A                                | N/A               |
| Palumbo, Kendra & Ral | 1000JY        | P7066        | Villa Rental Agreement_New Version | Auto Renews       |
| Quarles, Greyson/Geor | 10002V        | P7068        | Villa Rental Agreement_New Version | Auto Renews       |
| Burrell, Paul & Susan | 1E+12         | P7069        | Villa Rental Agreement_New Version | Auto Renews       |
| Perez, Gerardo        | 1000K5        | P7071        | Villa Rental Agreement_New Version | Auto Renews       |
| Richards, Barbara     | 10004T        | P7072        | Villa Rental Agreement_New Version | Auto Renews       |
| Lyons, Thomas/Kay     | 100039        | P7073        | Villa Rental Agreement_New Version | Auto Renews       |
| Solares, Jan/Ignacio  | 1000J1        | P7075        | Villa Rental Agreement_New Version | Auto Renews       |
| Lewis, Lisa           | 1000JW        | P7076        | Villa Rental Agreement_New Version | Auto Renews       |
| Greenlee, George      | 1000JE        | P7077        | Villa Rental Agreement_New Version | Auto Renews       |



| <u>Owner Name</u>    | <u>Owner#</u> | <u>Unit#</u> | <u>RMA</u>                         | <u>Expiration</u> |
|----------------------|---------------|--------------|------------------------------------|-------------------|
| Best,Michael/Sandra  | 10001Y        | P7078        | Villa Rental Agreement_New Version | Auto Renews       |
| DCS Design Advisors  | 1000EH        | P7079        | Villa Rental Agreement_Old Version | Auto Renews       |
| Otero,Camilo/Claudia | 10001W        | P7080        | Villa Rental Agreement_New Version | Auto Renews       |
| Eggebraaten,Loren    | 100019        | P7082        | Villa Rental Agreement_New Version | Auto Renews       |
| Torke,Mark           | 1000CB        | P7083        | Villa Rental Agreement_New Version | Auto Renews       |
| Gelbwaks,Peter/Sharo | 1000BB        | P7084        | Villa Rental Agreement_New Version | Auto Renews       |
| Bianco,Vince/Michele | 10001S        | P7085        | Villa Rental Agreement_New Version | Auto Renews       |
| NBM Rentals,         | 10001Q        | P7086        | Villa Rental Agreement_New Version | Auto Renews       |
| Michael,Dennis/Regin | 10001N        | P7089        | Villa Rental Agreement_New Version | Auto Renews       |
| King,Ron/Margaret    | 10001M        | P7090        | Villa Rental Agreement_New Version | Auto Renews       |
| Fabian,Louis & Donna | 1000IK        | P7101        | Villa Rental Agreement_New Version | Auto Renews       |
| Marmitt,William      | 1000CJ        | P7102        | Villa Rental Agreement_New Version | Auto Renews       |
| Hawthorne,Art/Elaine | 1000GU        | P7103        | Villa Rental Agreement_New Version | Auto Renews       |
| Gelbwaks,Peter/Sharo | 1000IM        | P7104        | Villa Rental Agreement_New Version | Auto Renews       |
| Cabrera,Jacqueline   | 1000FM        | P7201        | Villa Rental Agreement_New Version | Auto Renews       |
| McCutchen,Jerry/Debo | 1000CD        | P7202        | Villa Rental Agreement_New Version | Auto Renews       |
| Kinney Keys LLC,     | 1000K2        | P7203        | Villa Rental Agreement_New Version | Auto Renews       |
| Cherniavsky,Thomas/K | 1000H5        | P7204        | Villa Rental Agreement_New Version | Auto Renews       |
| Patrick,Jim          | 1000EM        | P7205        | Villa Rental Agreement_New Version | Auto Renews       |
| Simran Investments,  | 1000I3        | P7206        | Villa Rental Agreement_New Version | Auto Renews       |
| Allison,Gene         | 1000CE        | P7208        | Villa Rental Agreement_New Version | Auto Renews       |
| Handel,Dave          | 1000CS        | P7209        | Villa Rental Agreement_New Version | Auto Renews       |
| Russo,Robert/Shannon | 1000CQ        | P7211        | Villa Rental Agreement_New Version | Auto Renews       |
| Samaha,Evagelia      | 1000CK        | P7212        | Villa Rental Agreement_New Version | Auto Renews       |
| Kaplan,Donald        | 1000ID        | P7213        | Villa Rental Agreement_New Version | Auto Renews       |
| Schwemmer,Sandra     | 1000DK        | P7214        | Villa Rental Agreement_Old Version | Auto Renews       |
| Chekimoglou,Lisa/Pet | 1000I7        | P7215        | Villa Rental Agreement_New Version | Auto Renews       |
| Windsor,Robert       | 1000IL        | P7216        | Villa Rental Agreement_New Version | Auto Renews       |
| Honeycutt,John       | 1000I1        | P7217        | Villa Rental Agreement_New Version | Auto Renews       |
| Schwemmer,Sandra     | 1000EK        | P7218        | Villa Rental Agreement_Old Version | Auto Renews       |
| Metcalf,Angelica     | 1000D2        | P7219        | Villa Rental Agreement_New Version | Auto Renews       |
| Leeds,Scott          | 1000CF        | P7220        | Villa Rental Agreement_New Version | Auto Renews       |
| Mazurek,Andrew/Wanda | 1000D3        | P7222        | Villa Rental Agreement_New Version | Auto Renews       |
| Farmer,Robert        | 1000K0        | P7223        | Villa Rental Agreement_New Version | Auto Renews       |
| Carroll,Catherine &  | 1000ET        | P7224        | Villa Rental Agreement_Old Version | Auto Renews       |
| Leya,Ferdinand & Chr | 1000CN        | P7226        | Villa Rental Agreement_New Version | Auto Renews       |
| Kissane,Gene         | 1000HV        | P7228        | Villa Rental Agreement_New Version | Auto Renews       |
| Wahoo Properties, LL | 1000FL        | P7401        | Villa Rental Agreement_New Version | Auto Renews       |
| Wahoo Properties, LL | 1000J5        | P7402        | Villa Rental Agreement_New Version | Auto Renews       |
| Cobb,Freddy/Amy      | 1000KN        | P8201        | Villa Rental Agreement_New Version | Auto Renews       |
| Boyd,Randy & Barbar  | 1000HK        | P8202        | Villa Rental Agreement_New Version | Auto Renews       |
| Rogers,Dorothy       | 10006Q        | P8203        | Villa Rental Agreement_New Version | Auto Renews       |
| Friedrich,Theodor    | 10005J        | P8204        | Villa Rental Agreement_New Version | Auto Renews       |
| Leifheit,Terrence &  | 1000GF        | P8301        | Villa Rental Agreement_New Version | Auto Renews       |
| Miller,Mrs. Patricia | 1000AB        | P8302        | Villa Rental Agreement_New Version | Auto Renews       |
| Nada-Caley,Pamela    | 1000BT        | P8303        | Villa Rental Agreement_New Version | Auto Renews       |
| Grady,David          | 1000JO        | P8304        | Villa Rental Agreement_New Version | Auto Renews       |
| Mills,Ken/Patricia   | 10000Q        | P8402        | Villa Rental Agreement_New Version | Auto Renews       |
| DeFrancis,David/Ange | 10006S        | P8403        | Villa Rental Agreement_New Version | Auto Renews       |

| <u>Owner Name</u>      | <u>Owner#</u> | <u>Unit#</u> | <u>RMA</u>                         | <u>Expiration</u> |
|------------------------|---------------|--------------|------------------------------------|-------------------|
| <b>Duck Key Villas</b> |               |              |                                    |                   |
| Flitcraft,Gregg        | 1000EP        | V2002        | Villa Rental Agreement_Old Version | Auto Renews       |
| Harari,David/Sigal     | 10001K        | V2008        | Villa Rental Agreement_New Version | Auto Renews       |
| Sessa,Marc             | 100089        | V5010        | Villa Rental Agreement_Old Version | Auto Renews       |
| Krueger,Carl & Chris   | 1000BE        | V5013        | Villa Rental Agreement_New Version | Auto Renews       |
| Carter,Jim/Gloria      | 10004A        | V5044        | Villa Rental Agreement_Old Version | Auto Renews       |
| Hubbard,Tom & Dick     | 1000FJ        | V5045        | Villa Rental Agreement_New Version | Auto Renews       |
| Martorano,Thomas/Chr   | 10008T        | V5048        | Villa Rental Agreement_New Version | Auto Renews       |
| Ahal,Craig/Lisa        | 1000GC        | V5059        | Villa Rental Agreement_New Version | Auto Renews       |
| Danielson,Angela & L   | 1000L1        | V5061        | Villa Rental Agreement_New Version | Auto Renews       |
| Tiffany,Jeff/Deborah   | 10005A        | V5062        | Villa Rental Agreement_Old Version | Auto Renews       |
| Isambert,Thierry/Ali   | 100061        | V5069        | Villa Rental Agreement_New Version | Auto Renews       |
| Harding,James/Bonnie   | 100062        | V5077        | Villa Rental Agreement_Old Version | Auto Renews       |
| Auto,Thomas/Linda      | 10006A        | V5080        | Villa Rental Agreement_New Version | Auto Renews       |
| Mertz,Larry/Maria      | 10006Z        | V5096        | Villa Rental Agreement_Old Version | Auto Renews       |
| Ricciuti,Deborah       | 100075        | V5098        | Villa Rental Agreement_New Version | Auto Renews       |
| Peluso,Philip          | 1000AD        | V5099        | Villa Rental Agreement_New Version | Auto Renews       |
| Shepherd,Martin        | 1000F3        | V6008        | Villa Rental Agreement_New Version | Auto Renews       |
| The 7004 Group,LLC,    | 1000E8        | V7004        | Villa Rental Agreement_New Version | Auto Renews       |
| Kozak,Thomas           | 1000CG        | V7007        | Villa Rental Agreement_New Version | Auto Renews       |
| Wilson,Thomas          | 1000HW        | V7009        | Villa Rental Agreement_New Version | Auto Renews       |
| Kamykowski,Daniel      | 1000F0        | V7029        | Villa Rental Agreement_New Version | Auto Renews       |
| Kistner,Remo           | 1000DL        | V7034        | Villa Rental Agreement_Old Version | Auto Renews       |
| Haynes,Rick/Diane      | 1000BM        | V7052        | Villa Rental Agreement_New Version | Auto Renews       |
| Roy,Trixie             | 1000H1        | V7054        | Villa Rental Agreement_New Version | Auto Renews       |
| Case,Mark              | 1000KP        | V7065        | Villa Rental Agreement_New Version | Auto Renews       |
| Harding,James/Bonnie   | 1000AE        | V7070        | Villa Rental Agreement_Old Version | Auto Renews       |
| Mostel,Susan           | 1000DJ        | V7081        | Villa Rental Agreement_New Version | Auto Renews       |
| Bevillard,James & Ja   | 1000F1        | V7088        | Villa Rental Agreement_New Version | Auto Renews       |
| Gelbwaks,Peter/Sharo   | 1000JX        | V7105        | Villa Rental Agreement_New Version | Auto Renews       |
| <b>Boat Slips</b>      |               |              |                                    |                   |
| Michael,Dennis.        | 100027        | M101         | Boat Dock Rental Agreement         | Auto Renews       |
| Cobb,Freddy/ Amy       | 1000DY        | M102         | Boat Dock Rental Agreement         | Auto Renews       |
| Bianco,Vince.          | 10002A        | M104         | Boat Dock Rental Agreement         | Auto Renews       |
| Torke,Mark             | 1000CC        | M105         | Boat Dock Rental Agreement         | Auto Renews       |
| DCS Design Advisors    | 100015        | M107         | Boat Dock Rental Agreement         | Auto Renews       |
| Perez,Gerardo          | 1000KB        | M108         | Boat Dock Rental Agreement         | Auto Renews       |
| Greenlee,George        | 1000JF        | M109         | Boat Dock Rental Agreement         | Auto Renews       |
| Lewis,Lisa             | 1000K4        | M110         | Boat Dock Rental Agreement         | Auto Renews       |
| Eshelman,J. William/   | 10009H        | M111         | Boat Dock Rental Agreement         | Auto Renews       |
| Lyons,Thomas/Kay       | 1000GV        | M112         | Boat Dock Rental Agreement         | Auto Renews       |
| Palumbo,Kendra & Ral   | 1000K8        | M114         | Boat Dock Rental Agreement         | Auto Renews       |
| Paul,William/Carole    | 100014        | M115         | Boat Dock Rental Agreement         | Auto Renews       |
| Richards,Barbara       | 10004O        | M117         | Boat Dock Rental Agreement         | Auto Renews       |
| Case,Mark              | 1000KV        | M118         | Boat Dock Rental Agreement         | Auto Renews       |
| Rice,Lloyd/Peggy       | 1000H2        | M119         | Boat Dock Rental Agreement         | Auto Renews       |
| Jamidar,Humayu/Mary    | 1000BQ        | M120         | Boat Dock Rental Agreement         | Auto Renews       |
| Duck -IE, LLC,         | 1000J7        | M121         | Boat Dock Rental Agreement         | Auto Renews       |
| Randolph,Randy/Carri   | 1000IG        | M122         | Boat Dock Rental Agreement         | Auto Renews       |
| Roy,David & Trixie     | 1000GE        | M123         | Boat Dock Rental Agreement         | Auto Renews       |
| Kissane,Gene           | 1000JI        | M124         | Boat Dock Rental Agreement         | Auto Renews       |
| Haynes,Rick/Diane      | 1000BR        | M126         | Boat Dock Rental Agreement         | Auto Renews       |
| Kozak,David & Susan    | 1000D8        | M128         | Boat Dock Rental Agreement         | Auto Renews       |
| Moxley,Mark            | 1000IJ        | M131         | Boat Dock Rental Agreement         | Auto Renews       |
| Birmele,Joan/Ed        | 1000HB        | M132         | Boat Dock Rental Agreement         | Auto Renews       |
| Cobb,Freddy/ Amy       | 1000FF        | M133         | Boat Dock Rental Agreement         | Auto Renews       |

**SCHEDULE 3.1.21 (b)**

**July Rent Proceeds to be Distributed**

| ChkNum | Date to Pay | Unit  | Name                      | Amount      |
|--------|-------------|-------|---------------------------|-------------|
| 44500  | 8/30/2013   | M104  | Vince.Bianco              | \$ 660.00   |
| 44501  | 8/30/2013   | M132  | Joan/EdBirmele            | \$ 600.00   |
| 44502  | 8/30/2013   | M118  | MarkCase                  | \$ 427.50   |
| 44503  | 8/30/2013   | M102  | Freddy/AmyCobb            | \$ 517.50   |
| 44504  | 8/30/2013   | M133  | Freddy/AmyCobb            | \$ 556.50   |
| 44505  | 8/30/2013   | M107  | DaveDCS Design Advisors L | \$ 435.00   |
| 44506  | 8/30/2013   | M121  | Duck -IE, LLC             | \$ 240.00   |
| 44507  | 8/30/2013   | M111  | J. William/RuthEshelman   | \$ 337.50   |
| 44508  | 8/30/2013   | M109  | GeorgeGreenlee            | \$ 225.00   |
| 44509  | 8/30/2013   | M126  | Rick/DianeHaynes          | \$ 750.00   |
| 44510  | 8/30/2013   | M120  | Humayu/MaryJamidar        | \$ 480.00   |
| 44511  | 8/30/2013   | M124  | GeneKissane               | \$ 570.00   |
| 44512  | 8/30/2013   | M128  | David & SusanKozak        | \$ 450.00   |
| 44513  | 8/30/2013   | M110  | LisaLewis                 | \$ 427.50   |
| 44514  | 8/30/2013   | M112  | Thomas/KayLyons           | \$ 547.50   |
| 44515  | 8/30/2013   | M101  | Dennis.Michael            | \$ 510.00   |
| 44516  | 8/30/2013   | M131  | MarkMoxley                | \$ 742.50   |
| 44517  | 8/30/2013   | M114  | Kendra & RalphPalumbo     | \$ 502.50   |
| 44518  | 8/30/2013   | M115  | William/CarolePaul        | \$ 817.50   |
| 44519  | 8/30/2013   | M108  | GerardoPerez              | \$ 382.50   |
| 44520  | 8/30/2013   | M122  | Randy/CarringtonRandolph  | \$ 412.50   |
| 44521  | 8/30/2013   | M119  | Lloyd/PeggyRice           | \$ 337.50   |
| 44522  | 8/30/2013   | M117  | BarbaraRichards           | \$ 300.00   |
| 44523  | 8/30/2013   | M123  | David & TrixieRoy         | \$ 232.50   |
| 44524  | 8/30/2013   | M105  | MarkTorke                 | \$ 554.22   |
| 45705  | 8/30/2013   | P5101 | Michael/DeirdreBehrens    | \$ 2,224.91 |
| 45706  | 8/30/2013   | P5116 | Ian/LornaRennardson       | \$ 3,044.76 |
| 44525  | 8/30/2013   | P2011 | 2011 MV, LLC              | \$ 3,169.21 |
| 44526  | 8/30/2013   | P7039 | JamesAdkins               | \$ 4,025.71 |
| 44527  | 8/30/2013   | P7208 | GeneAllison               | \$ 5,919.85 |
| 44528  | 8/30/2013   | P5015 | TamaArdolino              | \$ 3,731.56 |
| 44529  | 8/30/2013   | P5052 | Daniel & DianeArens       | \$ 3,287.18 |
| 44530  | 8/30/2013   | P5105 | BilgaAttar                | \$ 3,701.35 |
| 44531  | 8/30/2013   | P5103 | Leo & JackieAvila         | \$ 3,053.85 |
| 44532  | 8/30/2013   | P7037 | Gergely/KatalinBarczy     | \$ 4,459.47 |
| 44533  | 8/30/2013   | P4302 | Beal Keys, LLC            | \$ 4,658.37 |
| 44534  | 8/30/2013   | P5034 | TedBehrle                 | \$ 5,113.59 |
| 44535  | 8/30/2013   | P5090 | Jeff & EllenBellairs      | \$ 4,052.42 |
| 44536  | 8/30/2013   | P7017 | Michael/LoriBenincasa     | \$ 3,787.15 |
| 44537  | 8/30/2013   | P7078 | Michael/SandraBest        | \$ 5,204.02 |
| 44538  | 8/30/2013   | P7085 | Vince/MicheleBianco       | \$ 3,451.94 |

| ChkNum | Date to Pay | Unit  | Name                      | Amount      |
|--------|-------------|-------|---------------------------|-------------|
| 44539  | 8/30/2013   | P7025 | Joan/EdBirmele            | \$ 2,584.43 |
| 44540  | 8/30/2013   | P7044 | Joan/EdBirmele            | \$ 4,710.28 |
| 44541  | 8/30/2013   | P5056 | Freddi/RomyBissig         | \$ 2,865.09 |
| 44542  | 8/30/2013   | P6010 | MelissaBlum               | \$ 2,478.44 |
| 44543  | 8/30/2013   | P2102 | Ken/ShirleyBolis          | \$ 5,388.95 |
| 44544  | 8/30/2013   | P8202 | Randy & BarbaraBoyd       | \$ 2,144.04 |
| 44545  | 8/30/2013   | P2001 | Jeanne/RonaldBrandt       | \$ 3,558.44 |
| 44546  | 8/30/2013   | P6005 | Rick PanciroliBRD Keys Ho | \$ 3,396.95 |
| 44547  | 8/30/2013   | P7069 | Paul & SusanBurrell       | \$ 4,195.17 |
| 44548  | 8/30/2013   | P7201 | JacquelineCabrera         | \$ 6,836.44 |
| 44549  | 8/30/2013   | P5055 | BethCampbell              | \$ 3,176.95 |
| 44550  | 8/30/2013   | P5070 | DanielCarr                | \$ 4,287.42 |
| 44551  | 8/30/2013   | P7224 | Catherine & WilliamCarrol | \$ 5,837.13 |
| 44552  | 8/30/2013   | P7056 | MarkCase                  | \$ 7,247.37 |
| 44553  | 8/30/2013   | P7215 | Lisa/PeteChekimoglou      | \$ 6,071.98 |
| 44554  | 8/30/2013   | P7204 | Thomas/KathyCherniavsky   | \$ 6,036.58 |
| 44555  | 8/30/2013   | P5082 | ChristopherChristy        | \$ 3,218.93 |
| 44556  | 8/30/2013   | P2007 | MichaelCiferri            | \$ 4,661.01 |
| 44557  | 8/30/2013   | P5003 | MichaelCiferri            | \$ 3,612.99 |
| 44558  | 8/30/2013   | P6007 | MichaelCiferri            | \$ 2,569.08 |
| 44559  | 8/30/2013   | P8201 | Freddy/AmyCobb            | \$ 2,408.06 |
| 44560  | 8/30/2013   | P7036 | WilliamConner             | \$ 1,789.67 |
| 44562  | 8/30/2013   | P5095 | Bruce/LindaCross          | \$ 930.36   |
| 44563  | 8/30/2013   | P5046 | Ira/HedvikaCrouse         | \$ 3,669.77 |
| 44564  | 8/30/2013   | P5102 | PatriciaCummins           | \$ 2,140.73 |
| 44565  | 8/30/2013   | P5104 | PatriciaCummins           | \$ 2,387.97 |
| 44566  | 8/30/2013   | P7079 | DaveDCS Design Advisors L | \$ 4,231.85 |
| 44567  | 8/30/2013   | P8403 | David/AngeliaDeFrancis    | \$ 5,540.05 |
| 44568  | 8/30/2013   | P5107 | Bert & DianaDelgado       | \$ 2,682.40 |
| 44569  | 8/30/2013   | P7001 | Thomas/PamelaDeNapoli     | \$ 2,635.57 |
| 44570  | 8/30/2013   | P7058 | Duck -IE, LLC             | \$ 5,566.57 |
| 44571  | 8/30/2013   | P7013 | BillDyess                 | \$ 2,029.98 |
| 44572  | 8/30/2013   | P5072 | William/JanetEbel         | \$ 3,373.88 |
| 44573  | 8/30/2013   | P7043 | MatthewEberhart           | \$ 6,281.06 |
| 44574  | 8/30/2013   | P7082 | LorenEggebraaten          | \$ 6,129.42 |
| 44575  | 8/30/2013   | P5005 | John & ShirleyEpps        | \$ 2,983.99 |
| 44576  | 8/30/2013   | P7012 | DebbiEwing                | \$ 3,734.15 |
| 44577  | 8/30/2013   | P7101 | Louis & DonnaFabian       | \$ 1,161.37 |
| 44578  | 8/30/2013   | P7223 | RobertFarmer              | \$ 7,891.40 |
| 44579  | 8/30/2013   | P5023 | Mike & BethFeld           | \$ 3,382.42 |
| 44580  | 8/30/2013   | P5073 | Mike & BethFeld           | \$ 4,415.41 |
| 44581  | 8/30/2013   | P5028 | JohnFeldman               | \$ 4,490.92 |
| 44582  | 8/30/2013   | P7015 | FHO ADVENTURES, LLC       | \$ 2,547.56 |
| 44583  | 8/30/2013   | P5050 | DennisFico                | \$ 3,407.98 |
| 44584  | 8/30/2013   | P2005 | Rick/BarbaraFloria        | \$ 2,496.40 |
| 44585  | 8/30/2013   | P2013 | Joe & HeidiFodo           | \$ 3,139.91 |
| 44586  | 8/30/2013   | P4301 | Joe & HeidiFodo           | \$ 4,164.69 |
| 44587  | 8/30/2013   | P6011 | Joe & HeidiFodo           | \$ 3,181.71 |
| 44588  | 8/30/2013   | P6012 | Joe & HeidiFodo           | \$ 2,599.76 |

| ChkNum | Date to Pay | Unit  | Name                     | Amount      |
|--------|-------------|-------|--------------------------|-------------|
| 44589  | 8/30/2013   | P8204 | TheodorFriedrich         | \$ 5,963.14 |
| 44590  | 8/30/2013   | P7033 | Game On Duck Key, LLC    | \$ 2,449.60 |
| 44591  | 8/30/2013   | P7084 | Peter/SharonGelbwaks     | \$ 4,359.34 |
| 44592  | 8/30/2013   | P7104 | Peter/SharonGelbwaks     | \$ 1,912.61 |
| 44593  | 8/30/2013   | P5006 | MarianneGenovese         | \$ 3,937.10 |
| 44594  | 8/30/2013   | P7024 | David/BethGlener         | \$ 2,251.76 |
| 44595  | 8/30/2013   | P5020 | Brendan/JudyGlynn        | \$ 3,891.30 |
| 44596  | 8/30/2013   | P5016 | Golden Empire Homes, Inc | \$ 2,683.02 |
| 44597  | 8/30/2013   | P5091 | Golden Empire Homes, Inc | \$ 4,164.69 |
| 44598  | 8/30/2013   | P5018 | DavidGrady               | \$ 4,518.94 |
| 44599  | 8/30/2013   | P8304 | DavidGrady               | \$ 5,232.31 |
| 44600  | 8/30/2013   | P5106 | ErnestoGreco             | \$ 3,437.83 |
| 44601  | 8/30/2013   | P7077 | GeorgeGreenlee           | \$ 5,998.14 |
| 44602  | 8/30/2013   | P7003 | JamesGreer               | \$ 1,258.78 |
| 44603  | 8/30/2013   | P7062 | Michael/RebeccaHaggard   | \$ 4,328.00 |
| 44604  | 8/30/2013   | P5027 | JosephHamway             | \$ 4,692.98 |
| 44605  | 8/30/2013   | P5064 | JosephHamway             | \$ 4,192.97 |
| 44606  | 8/30/2013   | P2004 | DaveHandel               | \$ 5,093.80 |
| 44607  | 8/30/2013   | P7209 | DaveHandel               | \$ 7,079.47 |
| 44608  | 8/30/2013   | P6016 | RodHarmon                | \$ 6,762.65 |
| 44609  | 8/30/2013   | P7021 | LynneHarrison            | \$ 1,032.05 |
| 44610  | 8/30/2013   | P7103 | Art/ElaineHawthorne      | \$ 1,189.17 |
| 44611  | 8/30/2013   | P5031 | RichardHeerwagen         | \$ 3,620.18 |
| 44612  | 8/30/2013   | P7006 | Richard/KathleenHillman  | \$ 2,112.37 |
| 44613  | 8/30/2013   | P7038 | ElizabethHoaglin         | \$ 1,619.65 |
| 44614  | 8/30/2013   | P7217 | JohnHoneycutt            | \$ 5,621.08 |
| 44615  | 8/30/2013   | P5002 | ThomasHur                | \$ 4,987.75 |
| 44616  | 8/30/2013   | P5011 | Louis & Tinalorio        | \$ 4,475.22 |
| 44617  | 8/30/2013   | P5075 | Louis & Tinalorio        | \$ 2,286.41 |
| 44618  | 8/30/2013   | P5036 | Dean/LoriJackson         | \$ 4,803.91 |
| 44619  | 8/30/2013   | P2003 | SulaymanJallow           | \$ 5,338.01 |
| 44620  | 8/30/2013   | P5029 | Humayu/MaryJamidar       | \$ 4,285.54 |
| 44621  | 8/30/2013   | P2101 | DonaldJohnson            | \$ 7,716.78 |
| 44622  | 8/30/2013   | P5093 | PatriciaKahlbaugh        | \$ 3,676.27 |
| 44623  | 8/30/2013   | P5057 | DonaldKaplan             | \$ 3,523.44 |
| 44624  | 8/30/2013   | P7213 | DonaldKaplan             | \$ 6,373.97 |
| 44625  | 8/30/2013   | P4404 | MeganKelley              | \$ 5,842.09 |
| 44626  | 8/30/2013   | P7090 | Ron/MargaretKing         | \$ 4,547.24 |
| 44627  | 8/30/2013   | P7203 | Kinney Keys LLC          | \$ 6,262.96 |
| 44628  | 8/30/2013   | P7228 | GeneKissane              | \$ 824.15   |
| 44629  | 8/30/2013   | P2006 | LizabethKoch-Pajunas     | \$ 4,469.39 |
| 44630  | 8/30/2013   | P7008 | BarryKonet               | \$ 2,887.29 |
| 44631  | 8/30/2013   | P5085 | David & SusanKozak       | \$ 4,235.33 |
| 44632  | 8/30/2013   | P7049 | David & SusanKozak       | \$ 5,501.41 |
| 44633  | 8/30/2013   | P4304 | SuzanneKrapf             | \$ 5,057.59 |
| 44634  | 8/30/2013   | P6001 | MarkKutsch               | \$ 3,082.49 |
| 44635  | 8/30/2013   | P7060 | Jim & SusanLafferty      | \$ 4,822.00 |
| 44636  | 8/30/2013   | P5079 | Ray & OlgaLastra         | \$ 2,453.07 |
| 44637  | 8/30/2013   | P5060 | Edward/AliciaLee         | \$ 1,258.74 |

| ChkNum | Date to Pay | Unit  | Name                      | Amount      |
|--------|-------------|-------|---------------------------|-------------|
| 44638  | 8/30/2013   | P7220 | ScottLeeds                | \$ 5,447.24 |
| 44639  | 8/30/2013   | P8301 | Terrence & MelissaLeifhei | \$ 3,008.26 |
| 44640  | 8/30/2013   | P7076 | LisaLewis                 | \$ 2,292.20 |
| 44641  | 8/30/2013   | P7226 | Ferdinand & ChristinLeya  | \$ 5,577.84 |
| 44643  | 8/30/2013   | P7018 | ThomasLombardi            | \$ 4,766.77 |
| 44644  | 8/30/2013   | P7073 | Thomas/KayLyons           | \$ 4,730.75 |
| 44645  | 8/30/2013   | P7040 | Cathy AMacatee            | \$ 1,101.85 |
| 44646  | 8/30/2013   | P4201 | Family TrustMack          | \$ 3,481.73 |
| 44647  | 8/30/2013   | P5111 | JohnMarino                | \$ 4,698.07 |
| 44648  | 8/30/2013   | P7102 | WilliamMarmitt            | \$ 1,813.66 |
| 44649  | 8/30/2013   | P6013 | Vincent/TerriMarts        | \$ 1,295.02 |
| 44650  | 8/30/2013   | P5019 | Chuck/DiannaMassey        | \$ 3,425.69 |
| 44651  | 8/30/2013   | P7222 | Andrew/WandaMazurek       | \$ 5,618.02 |
| 44652  | 8/30/2013   | P6002 | CarmenMcC Campbell        | \$ 4,294.57 |
| 44653  | 8/30/2013   | P7202 | Jerry/DeborahMcC Cutchen  | \$ 4,862.95 |
| 44654  | 8/30/2013   | P5076 | Thaxine/RobertMcGhee      | \$ 1,970.19 |
| 44655  | 8/30/2013   | P5051 | Signe/JamesMcGowan        | \$ 4,510.73 |
| 44656  | 8/30/2013   | P5113 | Kathy & PaulMcGrath       | \$ 2,891.10 |
| 44657  | 8/30/2013   | P4303 | Charles/CarmelaMcGuire    | \$ 4,592.87 |
| 44658  | 8/30/2013   | P7053 | Charles/CarmelaMcGuire    | \$ 6,578.55 |
| 44659  | 8/30/2013   | P6015 | David/KathrynMcPhillips   | \$ 3,736.56 |
| 44660  | 8/30/2013   | P7219 | AngelicaMetcalf           | \$ 6,925.86 |
| 44661  | 8/30/2013   | P7089 | Dennis/ReginaMichael      | \$ 5,857.92 |
| 44662  | 8/30/2013   | P4402 | BruceMiller               | \$ 5,006.60 |
| 44663  | 8/30/2013   | P8302 | Mrs. PatriciaMiller       | \$ 2,243.97 |
| 44664  | 8/30/2013   | P5039 | Patrick/MarleneMiller     | \$ 4,241.81 |
| 44665  | 8/30/2013   | P7063 | John F.Mills              | \$ 6,781.64 |
| 44666  | 8/30/2013   | P8402 | Ken/PatriciaMills         | \$ 3,356.46 |
| 44667  | 8/30/2013   | P2103 | TheoMitchelson            | \$ 3,994.20 |
| 44668  | 8/30/2013   | P5108 | JohnMoretti               | \$ 2,059.26 |
| 44669  | 8/30/2013   | P7045 | MarkMoxley                | \$ 3,939.68 |
| 44670  | 8/30/2013   | P6006 | Anthony/DeboraMurgatroyd  | \$ 2,615.43 |
| 44671  | 8/30/2013   | P8303 | PamelaNada-Caley          | \$ 3,830.68 |
| 44672  | 8/30/2013   | P7086 | NBM Rentals               | \$ 5,434.71 |
| 44673  | 8/30/2013   | P5074 | GaryNeher                 | \$ 4,996.81 |
| 44674  | 8/30/2013   | P7023 | AmandaNoboa-Mejia         | \$ 595.55   |
| 44675  | 8/30/2013   | P5041 | JohnNorton                | \$ 2,920.14 |
| 44676  | 8/30/2013   | P5014 | Andrew/SharonNovak        | \$ 3,484.56 |
| 44677  | 8/30/2013   | P5024 | Joe/Jo AnnOrr             | \$ 4,150.19 |
| 44678  | 8/30/2013   | P7080 | Camilo/ClaudiaOtero       | \$ 4,027.88 |
| 44679  | 8/30/2013   | P5025 | Palm Cay, LLC             | \$ 4,318.93 |
| 44680  | 8/30/2013   | P5038 | Palm Cay, LLC             | \$ 3,269.40 |
| 44681  | 8/30/2013   | P5065 | Palm Cay, LLC             | \$ 3,534.80 |
| 44682  | 8/30/2013   | P2009 | Kendra & RalphPalumbo     | \$ 3,764.04 |
| 44683  | 8/30/2013   | P7066 | Kendra & RalphPalumbo     | \$ 7,046.82 |
| 44684  | 8/30/2013   | P2014 | Anne/FredPancioli         | \$ 5,468.92 |
| 44685  | 8/30/2013   | P2104 | Anne/FredPancioli         | \$ 4,308.00 |
| 44686  | 8/30/2013   | P5089 | KaryPappas                | \$ 2,272.62 |
| 44687  | 8/30/2013   | P7042 | GeorgeParrish             | \$ 3,411.91 |

| ChkNum | Date to Pay | Unit  | Name                     | Amount      |
|--------|-------------|-------|--------------------------|-------------|
| 44688  | 8/30/2013   | P7205 | JimPatrick               | \$ 8,799.63 |
| 44689  | 8/30/2013   | P7016 | Bill and KathyPatterson  | \$ 2,486.50 |
| 44690  | 8/30/2013   | P2012 | William/CarolePaul       | \$ 3,679.16 |
| 44691  | 8/30/2013   | P7071 | GerardoPerez             | \$ 3,868.79 |
| 44692  | 8/30/2013   | P5042 | VitoProscia              | \$ 4,749.21 |
| 44693  | 8/30/2013   | P7068 | Greyson/GeorgannaQuarles | \$ 7,424.04 |
| 44695  | 8/30/2013   | P7057 | Randy/CarringtonRandolph | \$ 5,048.58 |
| 44696  | 8/30/2013   | P5053 | JanReed                  | \$ 2,483.68 |
| 44697  | 8/30/2013   | P6004 | John & ColleenRepetto    | \$ 3,468.39 |
| 44698  | 8/30/2013   | P5063 | JuanRestrepo             | \$ 5,377.49 |
| 44699  | 8/30/2013   | P5083 | Lloyd/PeggyRice          | \$ 2,844.83 |
| 44700  | 8/30/2013   | P7059 | Lloyd/PeggyRice          | \$ 3,949.87 |
| 44701  | 8/30/2013   | P7072 | BarbaraRichards          | \$ 4,130.23 |
| 44702  | 8/30/2013   | P5017 | Mark/VictoriaRixon       | \$ 4,096.57 |
| 44703  | 8/30/2013   | P5092 | DarrenRodgers            | \$ 3,616.88 |
| 44704  | 8/30/2013   | P8203 | DorothyRogers            | \$ 4,036.32 |
| 44705  | 8/30/2013   | P7005 | Matthew/SheilaRogers     | \$ 4,272.23 |
| 44706  | 8/30/2013   | P4203 | DonaldRomano             | \$ 3,517.06 |
| 44707  | 8/30/2013   | P7211 | Robert/ShannonRusso      | \$ 8,555.88 |
| 44708  | 8/30/2013   | P7212 | EvageliaSamaha           | \$ 7,033.64 |
| 44709  | 8/30/2013   | P5008 | Cathy/KenScheppke        | \$ 1,374.91 |
| 44710  | 8/30/2013   | P7041 | Norbert/MaureenSchwartz  | \$ 3,038.98 |
| 44711  | 8/30/2013   | P7214 | SandraSchwemmer          | \$ 4,168.42 |
| 44712  | 8/30/2013   | P7218 | SandraSchwemmer          | \$ 7,067.74 |
| 44713  | 8/30/2013   | P5088 | Lorraine/StephenSeabury  | \$ 4,296.16 |
| 44714  | 8/30/2013   | P4401 | MarcSessa                | \$ 3,853.31 |
| 44715  | 8/30/2013   | P7035 | John/MarySestina         | \$ 4,177.90 |
| 44716  | 8/30/2013   | P7206 | Simran Investments, LLC  | \$ 4,833.94 |
| 44717  | 8/30/2013   | P4204 | Melanie & BrianSlaga     | \$ 4,074.86 |
| 44718  | 8/30/2013   | P5022 | Randy/ReneSmith          | \$ 2,369.07 |
| 44719  | 8/30/2013   | P5007 | Jan/IgnacioSolares       | \$ 4,316.79 |
| 44720  | 8/30/2013   | P7075 | Jan/IgnacioSolares       | \$ 3,606.03 |
| 44721  | 8/30/2013   | P5058 | Mark/RoseSpafford        | \$ 2,432.97 |
| 44722  | 8/30/2013   | P5086 | BrookeSredzinski         | \$ 4,113.05 |
| 44723  | 8/30/2013   | P2010 | JoeStancati              | \$ 3,693.36 |
| 44724  | 8/30/2013   | P5067 | John/ValerieSteele       | \$ 4,063.18 |
| 44725  | 8/30/2013   | P5097 | IrwinSteinberg           | \$ 3,243.75 |
| 44726  | 8/30/2013   | P5071 | Edward/KathleenStevenson | \$ 4,798.75 |
| 44727  | 8/30/2013   | P5084 | Stan/StaciStokes         | \$ 4,015.86 |
| 44728  | 8/30/2013   | P5066 | Milissa/DonnStubbs       | \$ 3,611.55 |
| 44729  | 8/30/2013   | P5012 | PaulineTao               | \$ 3,902.81 |
| 44730  | 8/30/2013   | P5021 | Jon & KellyTepper        | \$ 3,889.42 |
| 44731  | 8/30/2013   | P5078 | Donald/LeannThomson      | \$ 3,472.67 |
| 44732  | 8/30/2013   | P7083 | MarkTorke                | \$ 6,435.62 |
| 44733  | 8/30/2013   | P5114 | CarloValenzisi           | \$ 4,103.34 |
| 44734  | 8/30/2013   | P7014 | MichaelVellecca          | \$ 2,430.80 |
| 44735  | 8/30/2013   | P5112 | Daniel/DonnaVerreault    | \$ 3,901.78 |
| 44736  | 8/30/2013   | P7401 | Wahoo Properties, LLC    | \$ 5,022.64 |
| 44737  | 8/30/2013   | P7402 | Wahoo Properties, LLC    | \$ 5,439.05 |

| ChkNum       | Date to Pay | Unit  | Name                      | Amount               |
|--------------|-------------|-------|---------------------------|----------------------|
| 44738        | 8/30/2013   | P5026 | Stan & BrendaWatson       | \$ 4,077.73          |
| 44739        | 8/30/2013   | P5087 | RosemarieWert             | \$ 4,364.01          |
| 44740        | 8/30/2013   | P7046 | John/MargaretWilckens     | \$ 1,948.68          |
| 44741        | 8/30/2013   | P5043 | Nathan & HeatherWiley     | \$ 4,041.45          |
| 44742        | 8/30/2013   | P7216 | RobertWindsor             | \$ 6,745.87          |
| 44743        | 8/30/2013   | P5100 | Paul & JillWirig          | \$ 4,017.16          |
| 44744        | 8/30/2013   | P5037 | Adrian / WalterWisting    | \$ 3,280.68          |
| 44745        | 8/30/2013   | P7051 | Frank/MarionYakaboski     | \$ 4,116.04          |
| 44746        | 8/30/2013   | P7048 | Daneen/CharlesZaleski     | \$ 6,584.19          |
| 44747        | 8/30/2013   | V5080 | Thomas/LindaAiuto         | \$ 1,891.32          |
| 44748        | 8/30/2013   | V7088 | James & JanetBevillard    | \$ 1,539.09          |
| 44750        | 8/30/2013   | V7065 | MarkCase                  | \$ 4,040.04          |
| 44752        | 8/30/2013   | V7105 | Peter/SharonGelbwaks      | \$ 2,723.86          |
| 44753        | 8/30/2013   | V2008 | David/SigalHarari         | \$ 2,253.49          |
| 44756        | 8/30/2013   | V7052 | Rick/DianeHaynes          | \$ 3,082.08          |
| 44757        | 8/30/2013   | V5045 | Tom & DickHubbard         | \$ 2,139.95          |
| 44758        | 8/30/2013   | V5069 | Thierry/Alinalsambert     | \$ 1,950.83          |
| 44759        | 8/30/2013   | V7029 | DanielKamykowski          | \$ 1,410.68          |
| 44761        | 8/30/2013   | V7007 | ThomasKozak               | \$ 1,615.30          |
| 44762        | 8/30/2013   | V5013 | Carl & ChristineKrueger   | \$ 2,250.29          |
| 44763        | 8/30/2013   | V5048 | Thomas/ChristineMartorano | \$ 2,224.57          |
| 44765        | 8/30/2013   | V7081 | SusanMostel               | \$ 3,525.69          |
| 44766        | 8/30/2013   | V5099 | PhilipPeluso              | \$ 2,242.88          |
| 44767        | 8/30/2013   | V5098 | DeborahRicciuti           | \$ 1,115.77          |
| 44768        | 8/30/2013   | V7054 | TrixieRoy                 | \$ 4,907.86          |
| 44770        | 8/30/2013   | V6008 | MartinShepherd            | \$ 765.58            |
| 44771        | 8/30/2013   | V7004 | The 7004 Group,LLC        | \$ 1,185.90          |
| 44773        | 8/30/2013   | V7009 | ThomasWilson              | \$ 1,951.40          |
| <b>Total</b> |             |       |                           | <b>\$ 945,021.21</b> |



None

SCHEDULE 6.1.9

| COMPANY  | Party to Agreement                      | TYPE  | Consent/Assignment                    |
|--|---|---|---------------------------------------|
| <b>MATERIAL CONTRACTS</b>                            |   |   |                                       |
| Comcast  | BH/NV Hawk's Cay Property Holdings, LLC | Bulk cable TV and bulk cable TV with HBO option | Written notice of new ownership       |
| Diaz Cooper  | BH/NV Hawk's Cay Property Holdings, LLC | Marketing & Advertising                         | No assignment provisions              |
| <b>EQUIPMENT LEASES</b>                              |   |   |                                       |
| Advantage Golf Cars                                  | Hawks Cay Resort                        | golf carts                                      | Month to Month Rental                 |
| Cannon Financial Services                            | BH/NV Hawk's Cay Property Holdings, LLC | copiers   | Not assignable                        |
| GE Capital Corporation                               | NVHG Hotel Operator, LLC                | Digital Mail System                             | Assignable with Prior written consent |
| Marlin Leasing                                       | BH/NV Hawk's Cay Property Holdings, LLC | copier  | Not assignable                        |
|  | BH/NV Hawk's Cay Property Holdings, LLC | copier  | Not assignable                        |
| <b>LICENSES</b>                                      |   |   |                                       |
| Alcohol and Tobacco                                  | NVGH Hotel Operator, LLC                |   | Not assignable                        |
| Radio Communications - Marina                        | Hawks Cay Investors Inc                 |   | Consent required to change licensee   |
| Florida Dept of Revenue                              |   | Sales & Use Tax                                 | Not assignable                        |
| Florida Dept of Agriculture                          | Hawks Cay Property Holdings             | Marina - Food Permit                            | No assignment provision               |
| Florida Dept of Agriculture                          | Hawks Cay Property Holdings             | Gift Shop - Food Permit                         | No assignment provision               |
| Florida Dept of Agriculture                          | Hawks Cay Property Holdings             | Weighing & Measuring Device                     | Transferable upon written request     |
| Dept of Bus & Prof Reg - Div of Hotels & Restaurants | NVGH Hotel Operator, LLC                | Business license (177 rms)                      | Non-transferable                      |
| Dept of Bus & Prof Reg - Div of Hotels & Restaurants | NVGH Hotel Operator, LLC                | Business License - Marina Villas (29 units)     | Non-transferable                      |
| Dept of Bus & Prof Reg - Div of Hotels & Restaurants | NVGH Hotel Operator, LLC                | Business License - Condo Rental Mgmt (30 units) | Non-transferable                      |
| Dept of Bus & Prof Reg - Div of Hotels & Restaurants | NVGH Hotel Operator, LLC                | Business License - Condo Rental Mgmt (75 units) | Non-transferable                      |
| Dept of Bus & Prof Reg - Div of Hotels & Restaurants | NVGH Hotel Operator, LLC                | Business License - Condo Rental Mgmt (50 units) | Non-transferable                      |
| Dept of Bus & Prof Reg - Div of Hotels & Restaurants | NVGH Hotel Operator, LLC                | Business License - Beach Grill                  | Non-transferable                      |
| Dept of Bus & Prof Reg - Div of Hotels & Restaurants | NVGH Hotel Operator, LLC                | Business License - Indies Grill                 | Non-transferable                      |
| Dept of Bus & Prof Reg - Div of Hotels & Restaurants | NVGH Hotel Operator, LLC                | Business License - Palm Terr & Porto            | Non-transferable                      |
| Dept of Bus & Prof Reg - Div of Hotels & Restaurants | NVGH Hotel Operator, LLC                | Business License - WatersEdge                   | Non-transferable                      |
| Dept of Bus & Prof Reg - Div of Hotels & Restaurants | NVGH Hotel Operator, LLC                | Business License - Conf Center Kitchen          | Non-transferable                      |
| Dept of Bus & Prof Reg - Div of Hotels & Restaurants | NVGH Hotel Operator, LLC                | Business License - Scoops                       | Non-transferable                      |
| Motion Picture Licensing Corp                        |   | Movie License                                   | Assignable/consent required           |
| ASCAP  |   | Music Performance License                       | Assignable/consent required           |
| BMI  |   | Music Performance License                       | Assignable/consent required           |
| Dept of Bus & Prof Reg - Div of Hotels & Restaurants |   | Business License - Spa/Salon                    | Non-transferable                      |
| Department of Health                                 |   | Massage Establishment                           | No assignment provision               |
| <b>OTHER</b>   |   |   |                                       |
| State of Florida - Submerged Land Lease              | BH/NV Hawk's Cay Property Holdings, LLC | Marina lease                                    | Assignable with Prior written consent |