

## FRANCHISE SERVICE CREDITS

	<u>Calistoga</u>		<u>St. Helena</u>		<u>Yountville</u>		<u>Unicorp. Napa County</u>
FS Credit Balance Remaining as of 5/31/2012	<u>0</u>	\$	40,023.83		<u>0</u>	\$	15,358.89
Franchise Service Credit added as of 7/1/12	\$ 50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00
FS Credit Balance Remaining as of 4/30/2013	<b>\$ 50,000.00</b>	<b>\$</b>	<b>90,023.83</b>	<b>\$</b>	<b>50,000.00</b>	<b>\$</b>	<b>65,358.89</b>