

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 5/31/2013	\$ 50,000.00	\$ 90,023.83	\$ 44,500.22	\$ 65,358.89
FS Credit Balance Remaining as of 7/1/2013	\$ 50,000.00	\$ 90,023.83	\$ 44,500.22	\$ 64,199.13
FS Credit Balance Remaining as of 9/30/2013	\$ 49,493.14	\$ 90,023.83	\$ 44,500.22	\$ 64,199.13
FS Credit Balance Remaining as of 5/31/2014	\$ 49,493.14	\$ 90,023.83	\$ 37,165.36	\$ 64,199.13
FS Credit Balance Remaining as of 10/31/2014	\$ 49,493.14	\$ 90,023.83	\$ 33,277.45	\$ 64,199.13
FS Credit Balance Remaining as of 5/31/2015	\$ 49,134.59	\$ 90,023.83	\$ 27,681.87	\$ 64,199.13
FS Credit Balance Remaining as of 7/31/2015	\$ 49,134.59	\$ 87,974.89	\$ 27,681.87	\$ 63,232.82
FS Credit Balance Remaining as of 1/31/2016	\$ 49,134.59	\$ 83,196.65	\$ 27,681.87	\$ 63,232.82
FS Credit Balance Remaining as of 5/30/2016	\$ 49,134.59	\$ 77,098.83	\$ 22,836.63	\$ 63,232.82
FS Credit Balance Remaining as of 7/30/2016	\$ 49,134.59	\$ 70,553.58	\$ 22,836.63	\$ 63,232.82
FS Credit Balance Remaining as of 8/31/2016	\$ 49,134.59	\$ 66,954.24	\$ 22,836.63	\$ 63,232.82
FS Credit Balance Remaining as of 9/31/16	\$ 49,134.59	\$ 63,253.74	\$ 22,836.63	\$ 63,232.82
FS Credit Balance Remaining as of 12/31/2016	\$ 49,134.59	\$ 50,068.51	\$ 22,836.63	\$ 63,232.82
FS Credit Balance Remaining as of 1/31/2017	\$ 49,134.59	\$ 45,564.40	\$ 22,836.63	\$ 63,232.82
FS Credit Balance Remaining as of 2/28/2017	\$ 49,134.59	\$ 41,388.20	\$ 22,836.63	\$ 63,232.82
FS Credit Balance Remaining as of 3/31/2017	\$ 49,134.59	\$ 37,532.01	\$ 22,836.63	\$ 63,232.82