

iment #1

| Total Charge Description | Reference Number |
|------------------------------------|--|
| 15.00 | 02014307081810441006000000000000+000001500 |
| 75.38 REF# 00000000000 RESTAURANT | 02014313073117117808009461346389+001818000 |
| 240.35 REF# 00000000000 RESTAURANT | 02014313073117117908009461230856+005796000 |
| 63.20 REF# 00000000000 RESTAURANT | 20141111371660000103119461037574+000006320 |
| 113.19 REF# 00000000000 RESTAURANT | 20141111371661000103119461334591+000011319 |
| 202.60 REF# 00000000000 RESTAURANT | 02014315137165165908009461146888+004850800 |
| 18.78 REF# 00000000000 LODGING | 02014317134761761408009460431117+000450000 |
| 6,555.02 REF# 00000000000 LODGING | 02014317134761761308009460431117+157032800 |
| 172.23 REF# 00000000000 LODGING | 02014319105400400308009520600214+000013450 |
| 110.12 REF# 00000000000 RESTAURANT | 20141116624755000103119624218434+000011012 |
| 2,415.08 REF# 00000000000 LODGING | 02014320062475475708009624688719+000188600 |

9,980.95

| amount | date | description |
|-----------|-----------|---|
| 94,682.25 | 1/10/2013 | WLP: - 12/17 - Air Transportation - Wash/Eleuthera - \$39,947.50 - 01/03 - Air Transportation - Nassau/Dallas - \$29,100.63 - 01/05 - Air Transportation - Dallas/Palm Beach - \$25,634.12 |

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|------------|-----------|---|
| 112,045.00 | 1/22/2013 | WLP: - 01/17 - Air Transportation - Wash/New York - \$17,600.00 - 01/19 - Air Transportation - NTY/Los Ang./Reno - \$47,025.00 - 01/27 - Air Transportation - Reno/LA - \$7,075.00 - 01/27 - Air Transportation - Reno/Wash - \$40,345.00 |
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| 36,917.49 | 11/1/2014 | Hungary and Italy Travel for WLP: - Air Charter - Budapest/Brescia - \$17,550.00 - Car & Driver - Budapest - \$5,352.19 - Car & Driver - Italy - \$12,919.30 - Frankfurt Airport Assitance - \$1,096.00 |
|-----------|-----------|---|

243,644.74

| amount | date | description |
|--------------|-----------|--|
| \$ 4,950.00 | 5/27/2016 | June rent, deposit and Application fee |
| \$ 4,500.00 | 6/20/2016 | July rent |
| \$ 4,354.84 | 6/20/2016 | August rent prorated |
| \$ 13,804.84 | | |