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Statements

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RENAISSANCE MERCHANT SVC INC

1650 SYCAMORE AVE, SUITE 20
1 888 267 5772
BOHEMIA NY 11716

Deposit Acct Nbr: 0120047845
Merchant Number : 190001016806
LEVEL1 : RA
LEVEL2 : 27
LEVEL3 : REST

SORRENTO RISTORANTE ITALIANO
430 LEGION WAY SE
OLYMPIA WA 98501

Summary Of Activity For 9/01/11 To 9/30/11

Run Date: 10/01/11

Page 1

Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Deposit Activity
Terminal 1916806001												
MISC												40.37-
** TOTAL												40.37-
Terminal 1916806004												
SM TICKET	6	73.39			73.39	1.76	.060	1.66-				71.73
CPS REST	14	802.54			802.54	1.65	.120	14.94-				787.60
SM TKT DB	10	98.99			98.99	1.66	.060	2.24-				96.75
REST DB	61	3,654.35			3,654.35	1.30	.120	54.82-				3,599.53
EIRF DBT	1	92.51			92.51	1.86	.220	1.94-				90.57
VSP ELEC	8	675.95			675.95	2.51	.120	17.92-				658.03
BUS ELEC	5	288.56			288.56	2.51	.120	7.84-				280.72
REWARDS 2	7	417.17			417.17	2.06	.120	9.42-				407.75
SIG CPS T	17	1,297.00			1,297.00	2.41	.120	33.29-				1,263.71
INTR PREM	1	60.00			60.00	1.91	.020	1.17-				58.83
MERIT 3	4	236.26			236.26	1.69	.100	4.39-				231.87
SM TKT DB	1	9.95			9.95	1.66	.040	.21-				9.74
REST DB	23	1,267.06			1,267.06	1.30	.100	18.76-				1,248.30
ENH M3	1	71.31			71.31	1.84	.100	1.41-				69.90
WORLD RST	2	20.26			20.26	1.84	.100	.58-				19.68
WORLD T&E	1	212.67			212.67	2.41	.100	5.23-				207.44
INTL ELEC	1	150.00			150.00	1.76		2.64-				147.36
BUS TE1	4	307.30			307.30	2.61		8.01-				299.29
BANKCARDS	167	9,735.27			9,735.27			186.47-				9,548.80
AMEX	22	1,139.15			1,139.15							
CHRGBACK					147.90-						60.00-	207.90-
MISC											21.12-	21.12-
** TOTAL	189	10,874.42			10,726.52			186.47-			81.12-	9,319.78

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Summary Of Activity For 9/01/11 To 9/30/11

Run Date: 10/01/11

Page 2

Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Deposit Activity
Grand Total - All Terminals												
SM TICKET	6	73.39			73.39	1.76	.060	1.66-				71.73
CPS REST	14	802.54			802.54	1.65	.120	14.94-				787.60
SM TKT DB	10	98.99			98.99	1.66	.060	2.24-				96.75
REST DB	61	3,654.35			3,654.35	1.30	.120	54.82-				3,599.53
EIRF DBT	1	92.51			92.51	1.86	.220	1.94-				90.57
VSP ELEC	8	675.95			675.95	2.51	.120	17.92-				658.03
BUS ELEC	5	288.56			288.56	2.51	.120	7.84-				280.72
REWARDS 2	7	417.17			417.17	2.06	.120	9.42-				407.75
SIG CPS T	17	1,297.00			1,297.00	2.41	.120	33.29-				1,263.71
INTR PREM	1	60.00			60.00	1.91	.020	1.17-				58.83
MERIT 3	4	236.26			236.26	1.69	.100	4.39-				231.87
SM TKT DB	1	9.95			9.95	1.66	.040	.21-				9.74
REST DB	23	1,267.06			1,267.06	1.30	.100	18.76-				1,248.30
ENH M3	1	71.31			71.31	1.84	.100	1.41-				69.90
WORLD RST	2	20.26			20.26	1.84	.100	.58-				19.68
WORLD T&E	1	212.67			212.67	2.41	.100	5.23-				207.44
INTL ELEC	1	150.00			150.00	1.76		2.64-				147.36
BUS TE1	4	307.30			307.30	2.61		8.01-				299.29

BANKCARDS	167	9,735.27	9,735.27	186.47-	9,548.80
AMEX	22	1,139.15	1,139.15		
CHRGBACK			147.90-		207.90-
MISC					61.49-
** TOTAL	189	10,874.42	10,726.52	186.47-	121.49- 9,279.41

Deposit Activity:

Processed Date	Origination Date	Deposit Amt	Processed Date	Origination Date	Deposit Amt	Processed Date	Origination Date	Deposit Amt
09-01-11	09-02-11	487.51	09-02-11	09-05-11	265.75	09-03-11	09-05-11	795.00
09-04-11	09-05-11	558.35	09-05-11	09-06-11	235.73	09-07-11	09-08-11	225.47
09-08-11	09-09-11	620.87	09-09-11	09-12-11	309.33	09-10-11	09-12-11	462.51
09-12-11	09-13-11	528.36	09-13-11	09-14-11	117.19	09-14-11	09-15-11	87.84
09-15-11	09-16-11	431.84	09-16-11	09-19-11	52.49	09-17-11	09-19-11	665.08
09-18-11	09-19-11	702.83	09-19-11	09-20-11	235.07	09-19-11	09-20-11	207.90-
09-20-11	09-21-11	293.34	09-21-11	09-22-11	417.65	09-22-11	09-23-11	85.71
09-23-11	09-26-11	250.70	09-24-11	09-26-11	839.74	09-25-11	09-26-11	420.58
09-26-11	09-27-11	485.94	09-27-11	09-28-11	150.44	09-28-11	09-29-11	9.95
09-30-11	10-03-11	247.96-						

The Average Bankcard Transaction Amount During the Statement Period was \$58.30

Happy New Year and best wishes from the staff of
Renaissance Associates.

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Detail of Activity For 9/01/11 to 9/30/11

Run Date: 10/01/11

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Tran Type	Trans	Sales Amount	Returns Trans	Returns Amount	Net Amount	Interchange Pct	Interchange /Itm	Fees	Discounts/Fees Pct	Discounts/Fees /Itm	Fees	Deposit Activity
TERMINAL:1916806004		PROCESS DATE: 09/01/11			BATCH: 09/01-003169							
BANKCARD	9	487.51			487.51							487.51
DAILY TOTAL:	9	487.51			487.51							487.51
TERMINAL:1916806004		PROCESS DATE: 09/02/11			BATCH: 09/02-003136							
BANKCARD	3	265.75			265.75							265.75
DAILY TOTAL:	3	265.75			265.75							265.75
TERMINAL:1916806004		PROCESS DATE: 09/03/11			BATCH: 09/03-003392							
BANKCARD	15	795.00			795.00							795.00
DAILY TOTAL:	15	795.00			795.00							795.00
TERMINAL:1916806004		PROCESS DATE: 09/04/11			BATCH: 09/04-002295							
BANKCARD	7	558.35			558.35							558.35
DAILY TOTAL:	7	558.35			558.35							558.35
TERMINAL:1916806004		PROCESS DATE: 09/05/11			BATCH: 09/05-001547							
BANKCARD	3	235.73			235.73							235.73
DAILY TOTAL:	3	235.73			235.73							235.73
TERMINAL:1916806004		PROCESS DATE: 09/07/11			BATCH: 09/07-003139							
BANKCARD	3	225.47			225.47							225.47
AMEX	1	42.58			42.58							
DAILY TOTAL:	4	268.05			268.05							225.47
TERMINAL:1916806004		PROCESS DATE: 09/08/11			BATCH: 09/08-003039							
BANKCARD	8	620.87			620.87							620.87
AMEX	1	128.32			128.32							
DAILY TOTAL:	9	749.19			749.19							620.87
TERMINAL:1916806004		PROCESS DATE: 09/09/11			BATCH: 09/09-002755							
BANKCARD	6	309.33			309.33							309.33
AMEX	4	327.60			327.60							
DAILY TOTAL:	10	636.93			636.93							309.33
TERMINAL:1916806004		PROCESS DATE: 09/10/11			BATCH: 09/10-003144							
BANKCARD	10	462.51			462.51							462.51
AMEX	1	50.00			50.00							
DAILY TOTAL:	11	512.51			512.51							462.51
TERMINAL:1916806004		PROCESS DATE: 09/12/11			BATCH: 09/12-001431							
BANKCARD	6	528.36			528.36							528.36
AMEX	1	125.17			125.17							
DAILY TOTAL:	7	653.53			653.53							528.36
TERMINAL:1916806004		PROCESS DATE: 09/13/11			BATCH: 09/13-002856							
BANKCARD	3	117.19			117.19							117.19
DAILY TOTAL:	3	117.19			117.19							117.19
TERMINAL:1916806004		PROCESS DATE: 09/14/11			BATCH: 09/14-002794							
BANKCARD	1	87.84			87.84							87.84
DAILY TOTAL:	1	87.84			87.84							87.84
TERMINAL:1916806004		PROCESS DATE: 09/15/11			BATCH: 09/15-003037							
BANKCARD	10	431.84			431.84							431.84
AMEX	3	84.57			84.57							

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Detail of Activity For 9/01/11 to 9/30/11

Run Date: 10/01/11

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----- Sales ----- ----- Returns ----- ----- Interchange --- -- Discounts/Fees -- Deposit

Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Activity
DAILY TOTAL:	13	516.41			516.41							431.84
TERMINAL:1916806004		PROCESS DATE: 09/16/11		BATCH: 09/16-003201								
BANKCARD	1	52.49			52.49							52.49
DAILY TOTAL:	1	52.49			52.49							52.49
TERMINAL:1916806004		PROCESS DATE: 09/17/11		BATCH: 09/17-003024								
BANKCARD	17	665.08			665.08							665.08
AMEX	4	181.22			181.22							
DAILY TOTAL:	21	846.30			846.30							665.08
TERMINAL:1916806004		PROCESS DATE: 09/18/11		BATCH: 09/18-002110								
BANKCARD	10	702.83			702.83							702.83
AMEX	1	73.97			73.97							
DAILY TOTAL:	11	776.80			776.80							702.83
TERMINAL:1916806004		PROCESS DATE: 09/19/11		BATCH: 09/19-001476								
BANKCARD	4	235.07			235.07							235.07
TERMINAL:1916806004		PROCESS DATE: 09/19/11		BATCH: 09/19 -30002								
CHARGEBACK Ref:24122691217021600083046 DT:08/02/11					49.30-						20.00-	69.30-
CHARGEBACK Ref:24122691217021600083053 DT:08/02/11					49.30-						20.00-	69.30-
CHARGEBACK Ref:24122691217021600083038 DT:08/02/11					49.30-						20.00-	69.30-
DAILY TOTAL:	4	235.07			87.17						60.00-	27.17
TERMINAL:1916806004		PROCESS DATE: 09/20/11		BATCH: 09/20-002899								
BANKCARD	6	293.34			293.34							293.34
AMEX	1	12.82			12.82							
DAILY TOTAL:	7	306.16			306.16							293.34
TERMINAL:1916806004		PROCESS DATE: 09/21/11		BATCH: 09/21-002149								
BANKCARD	7	223.40			223.40							223.40
TERMINAL:1916806004		PROCESS DATE: 09/21/11		BATCH: 09/21-003150								
BANKCARD	2	194.25			194.25							194.25
DAILY TOTAL:	9	417.65			417.65							417.65
TERMINAL:1916806004		PROCESS DATE: 09/22/11		BATCH: 09/22-002956								
BANKCARD	2	85.71			85.71							85.71
DAILY TOTAL:	2	85.71			85.71							85.71
TERMINAL:1916806004		PROCESS DATE: 09/23/11		BATCH: 09/23-002741								
BANKCARD	6	250.70			250.70							250.70
AMEX	4	64.25			64.25							
DAILY TOTAL:	10	314.95			314.95							250.70
TERMINAL:1916806004		PROCESS DATE: 09/24/11		BATCH: 09/24-003273								
BANKCARD	14	839.74			839.74							839.74
DAILY TOTAL:	14	839.74			839.74							839.74
TERMINAL:1916806004		PROCESS DATE: 09/25/11		BATCH: 09/25-001955								
BANKCARD	5	420.58			420.58							420.58
DAILY TOTAL:	5	420.58			420.58							420.58
TERMINAL:1916806004		PROCESS DATE: 09/26/11		BATCH: 09/26-001387								
BANKCARD	6	460.13			460.13							460.13
TERMINAL:1916806004		PROCESS DATE: 09/26/11		BATCH: 09/26-001555								
BANKCARD	1	25.81			25.81							25.81

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Detail of Activity For 9/01/11 to 9/30/11

Run Date: 10/01/11

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Tran Type	Trans	Sales	Amount	Returns	Amount	Net Amount	Pct	/Itm	Fees	Interchange	Pct	/Itm	Fees	Discounts/Fees	Deposit	Activity
DAILY TOTAL:	7		485.94			485.94										485.94
TERMINAL:1916806001			PROCESS DATE: 09/26/11		BATCH: 09/26 -50005											
AUTH MISUSE FEE														.09-	.09-	
DAILY TOTAL:														.09-	.09-	
TERMINAL:1916806004			PROCESS DATE: 09/27/11		BATCH: 09/27-002694											
BANKCARD	1		150.44			150.44										150.44
AMEX	1		48.65			48.65										
DAILY TOTAL:	2		199.09			199.09										150.44
TERMINAL:1916806004			PROCESS DATE: 09/28/11		BATCH: 09/28-003037											
BANKCARD	1		9.95			9.95										9.95
DAILY TOTAL:	1		9.95			9.95										9.95
TERMINAL:1916806004			PROCESS DATE: 09/30/11		BATCH: 09/30 -50059											
38 Auths MC 0911														4.56-	4.56-	
138 Auths VISA 0911														16.56-	16.56-	
DAILY TOTAL:														21.12-	21.12-	
TERMINAL:1916806001			PROCESS DATE: 09/30/11		BATCH: 09/30 -50111											
\$50,000 BREACH INSURANCE 09/11														6.58-	6.58-	
APSF Fee 09/11														.83-	.83-	
AISA Purchase Fee 09/11														.24-	.24-	
IAF Fee 09/11														.27-	.27-	
NABU Fee 09/11														.67-	.67-	
US Cross Border Fee 09/11														.60-	.60-	
MC/V Monthly Discount .23%														22.39-	22.39-	
22 AMEX Trans at 0.100														2.20-	2.20-	

End Of Statement

RENAISSANCE MERCHANT SVC INC
1650 SYCAMORE AVE, SUITE 20
1 888 267 5772
BOHEMIA NY 11716

Deposit Acct Nbr: 0120047845
Merchant Number : 190001016806
LEVEL1 : RA
LEVEL2 : 27
LEVEL3 : REST

SORRENTO RISTORANTE ITALIANO
430 LEGION WAY SE
OLYMPIA WA 98501

Summary Of Activity For 6/01/11 To 6/30/11					Run Date: 7/01/11			Page 1				
Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Deposit Activity
Terminal 1916806001												
MISC											58.18-	58.18-
** TOTAL											58.18-	58.18-
Terminal 1916806002												
SM TICKET	4	45.70			45.70	1.76	.060	1.04-				44.66
CPS REST	6	415.49			415.49	1.65	.120	7.58-				407.91
SM TKT DB	4	44.20			44.20	1.66	.060	.98-				43.22
REST DB	14	990.20			990.20	1.30	.120	14.56-				975.64
VSP ELEC	3	354.77			354.77	2.51	.120	9.26-				345.51
BUS ELEC	2	159.76			159.76	2.51	.120	4.25-				155.51
SIG CPS T	4	268.54			268.54	2.41	.120	6.95-				261.59
SIG STD T	1	28.00			28.00	2.81	.120	.91-				27.09
SM TKT DB	1	13.80			13.80	1.66	.040	.27-				13.53
REST DB	3	137.72			137.72	1.30	.100	2.09-				135.63
ENH M3	2	53.49			53.49	1.84	.100	1.19-				52.30
WORLD RST	1	41.68			41.68	1.84	.100	.87-				40.81
HV TE	1	127.77			127.77	2.86	.100	3.75-				124.02
INTL ELEC	1	65.50			65.50	1.76		1.15-				64.35
BUS TE1	1	14.80			14.80	2.61		.39-				14.41
BANKCARDS	48	2,761.42			2,761.42			55.24-				2,706.18
AMEX	3	165.83			165.83							
MISC											32.28-	32.28-
** TOTAL	51	2,927.25			2,927.25			55.24-			32.28-	2,673.90
Terminal 1916806004												
CR CONSMR			1	297.30	297.30-							297.30-
SM TICKET	9	118.54			118.54	1.76	.060	2.62-				115.92
CPS REST	22	1,319.06			1,319.06	1.65	.120	24.41-				1,294.65
STANDARD	1	47.95			47.95	2.81	.120	1.47-				46.48
SM TKT DB	10	90.50			90.50	1.66	.060	2.10-				88.40
REST DB	65	4,628.62			4,628.62	1.30	.120	67.97-				4,560.65
VSP ELEC	11	997.03			997.03	2.51	.120	26.33-				970.70
BUS ELEC	4	287.37			287.37	2.51	.120	7.70-				279.67
REWARDS 2	12	1,030.05			1,030.05	2.06	.120	22.67-				1,007.38
SIG CPS T	39	3,715.36			3,715.36	2.41	.120	94.22-				3,621.14
INTR PREM	1	46.28			46.28	1.91	.020	.90-				45.38
MERIT 3	4	265.12			265.12	1.69	.100	4.88-				260.24
SM TKT DB	2	22.38			22.38	1.66	.040	.45-				21.93
REST DB	18	1,432.93			1,432.93	1.30	.100	20.42-				1,412.51
ENH M3	2	117.99			117.99	1.84	.100	2.37-				115.62
WORLD RST	3	147.57			147.57	1.84	.100	3.01-				144.56

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Summary Of Activity For 6/01/11 To 6/30/11					Run Date: 7/01/11			Page 2				
Tran Type	----- Sales -----	Amount	----- Returns -----	Amount	Net Amount	---- Pct	Interchange /Itm	----- Fees	--- Pct	Discounts/Fees /Itm	--- Fees	Deposit Activity
WORLD T&E	2	196.91			196.91	2.41	.100	4.94-				191.97
HV REST	1	27.72			27.72	2.31	.100	.74-				26.98
HV TE	2	276.42			276.42	2.86	.100	8.10-				268.32
INTL ELEC	1	20.00			20.00	1.76		.35-				19.65
BUS TE1	3	289.31			289.31	2.61		7.56-				281.75
BANKCARDS	212	15,077.11	1	297.30	14,779.81			303.21-				14,476.60
AMEX	13	1,164.06			1,164.06							
** TOTAL	225	16,241.17	1	297.30	15,943.87			303.21-				14,476.60
Grand Total - All Terminals												
CR CONSMR			1	297.30	297.30-							297.30-
SM TICKET	13	164.24			164.24	1.76	.060	3.66-				160.58
CPS REST	28	1,734.55			1,734.55	1.65	.120	31.99-				1,702.56
STANDARD	1	47.95			47.95	2.81	.120	1.47-				46.48
SM TKT DB	14	134.70			134.70	1.66	.060	3.08-				131.62
REST DB	79	5,618.82			5,618.82	1.30	.120	82.53-				5,536.29

VSP ELEC	14	1,351.80			1,351.80	2.51	.120	35.59-		1,316.21
BUS ELEC	6	447.13			447.13	2.51	.120	11.95-		435.18
REWARDS 2	12	1,030.05			1,030.05	2.06	.120	22.67-		1,007.38
SIG CPS T	43	3,983.90			3,983.90	2.41	.120	101.17-		3,882.73
SIG STD T	1	28.00			28.00	2.81	.120	.91-		27.09
INTR PREM	1	46.28			46.28	1.91	.020	.90-		45.38
MERIT 3	4	265.12			265.12	1.69	.100	4.88-		260.24
SM TKT DB	3	36.18			36.18	1.66	.040	.72-		35.46
REST DB	21	1,570.65			1,570.65	1.30	.100	22.51-		1,548.14
ENH M3	4	171.48			171.48	1.84	.100	3.56-		167.92
WORLD RST	4	189.25			189.25	1.84	.100	3.88-		185.37
WORLD T&E	2	196.91			196.91	2.41	.100	4.94-		191.97
HV REST	1	27.72			27.72	2.31	.100	.74-		26.98
HV TE	3	404.19			404.19	2.86	.100	11.85-		392.34
INTL ELEC	2	85.50			85.50	1.76		1.50-		84.00
BUS TE1	4	304.11			304.11	2.61		7.95-		296.16
BANKCARDS	260	17,838.53	1	297.30	17,541.23			358.45-		17,182.78
AMEX	16	1,329.89			1,329.89					
MISC									90.46-	90.46-
** TOTAL	276	19,168.42	1	297.30	18,871.12			358.45-	90.46-	17,092.32

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Deposit Activity:

Run Date: 7/01/11

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Processed Date	Origination Date	Deposit Amt	Processed Date	Origination Date	Deposit Amt	Processed Date	Origination Date	Deposit Amt
06-01-11	06-02-11	311.28	06-02-11	06-03-11	361.67	06-03-11	06-06-11	389.71
06-04-11	06-06-11	731.34	06-05-11	06-06-11	872.36	06-06-11	06-07-11	95.06
06-08-11	06-09-11	463.06	06-09-11	06-10-11	512.56	06-10-11	06-13-11	950.48
06-11-11	06-13-11	1,193.63	06-12-11	06-13-11	1,405.89	06-13-11	06-14-11	2,048.00
06-14-11	06-15-11	446.84	06-15-11	06-16-11	330.78	06-16-11	06-17-11	395.76
06-17-11	06-20-11	497.39	06-18-11	06-20-11	707.29	06-19-11	06-20-11	1,187.79
06-20-11	06-21-11	785.97	06-21-11	06-22-11	367.49	06-22-11	06-23-11	142.04
06-23-11	06-24-11	330.72	06-24-11	06-27-11	240.65	06-25-11	06-27-11	1,219.50
06-26-11	06-27-11	315.00	06-28-11	06-29-11	766.71	06-30-11	07-01-11	472.26
06-30-11	07-01-11	448.91-						

The Average Bankcard Transaction Amount During the Statement Period was \$69.49

Happy New Year and best wishes from the staff of
Renaissance Associates.

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Detail of Activity For 6/01/11 to 6/30/11

Run Date: 7/01/11

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Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Deposit Activity
----- Sales ----- ----- Returns -----												
----- Interchange --- -- Discounts/Fees --												
TERMINAL:1916806002 PROCESS DATE: 06/01/11 BATCH: 06/01-003257												
BANKCARD	8	311.28			311.28							311.28
DAILY TOTAL:	8	311.28			311.28							311.28
TERMINAL:1916806002 PROCESS DATE: 06/02/11 BATCH: 06/02-003055												
BANKCARD	9	361.67			361.67							361.67
DAILY TOTAL:	9	361.67			361.67							361.67
TERMINAL:1916806002 PROCESS DATE: 06/03/11 BATCH: 06/03-002909												
BANKCARD	8	389.71			389.71							389.71
DAILY TOTAL:	8	389.71			389.71							389.71
TERMINAL:1916806002 PROCESS DATE: 06/04/11 BATCH: 06/04-003483												
BANKCARD	13	731.34			731.34							731.34
AMEX	1	34.00			34.00							
DAILY TOTAL:	14	765.34			765.34							731.34
TERMINAL:1916806002 PROCESS DATE: 06/05/11 BATCH: 06/05-002641												
BANKCARD	9	872.36			872.36							872.36
AMEX	1	58.89			58.89							
DAILY TOTAL:	10	931.25			931.25							872.36
TERMINAL:1916806002 PROCESS DATE: 06/06/11 BATCH: 06/06-001462												
BANKCARD	1	95.06			95.06							95.06
AMEX	1	72.94			72.94							
DAILY TOTAL:	2	168.00			168.00							95.06
TERMINAL:1916806004 PROCESS DATE: 06/08/11 BATCH: 06/08-002908												
BANKCARD	12	463.06			463.06							463.06
AMEX	1	25.77			25.77							
DAILY TOTAL:	13	488.83			488.83							463.06
TERMINAL:1916806004 PROCESS DATE: 06/09/11 BATCH: 06/09-002974												
BANKCARD	6	512.56			512.56							512.56
AMEX	2	40.62			40.62							
DAILY TOTAL:	8	553.18			553.18							512.56
TERMINAL:1916806004 PROCESS DATE: 06/10/11 BATCH: 06/10-003367												
BANKCARD	11	950.48			950.48							950.48
DAILY TOTAL:	11	950.48			950.48							950.48
TERMINAL:1916806004 PROCESS DATE: 06/11/11 BATCH: 06/11-003279												
BANKCARD	23	1,193.63			1,193.63							1,193.63
AMEX	2	470.45			470.45							

Tran	Type	Trans	Sales Amount	Returns Trans	Returns Amount	Net Amount	Interchange Pct /Itm	Fees	Discounts/Fees Pct /Itm	Fees	Deposit Activity
TERMINAL:1916806004			PROCESS DATE: 06/28/11		BATCH: 06/28-003243						
BANKCARD		7	766.71			766.71					766.71
DAILY TOTAL:		7	766.71			766.71					766.71
TERMINAL:1916806004			PROCESS DATE: 06/30/11		BATCH: 06/30-003181						
BANKCARD		10	472.26			472.26					472.26
AMEX		1	42.39			42.39					
DAILY TOTAL:		11	514.65			514.65					472.26
TERMINAL:1916806001			PROCESS DATE: 06/30/11		BATCH: 06/30 -50003						

AUTH MISUSE FEE			.41-	.41-
DAILY TOTAL:			.41-	.41-
TERMINAL:1916806002	PROCESS DATE: 06/30/11	BATCH: 06/30 -50082		
50 Auths MC 0611			6.00-	6.00-
219 Auths VISA 0611			26.28-	26.28-
DAILY TOTAL:			32.28-	32.28-
TERMINAL:1916806001	PROCESS DATE: 06/30/11	BATCH: 06/30 -50142		
\$50,000 BREACH INSURANCE 06/11			6.58-	6.58-
APSF Fee 06/11			.47-	.47-
AISA Purchase Fee 06/11			.19-	.19-
IAF Fee 06/11			.21-	.21-
NABU Fee 06/11			.85-	.85-
US Cross Border Fee 06/11			.34-	.34-
MC/V Monthly Discount .23%			41.03-	41.03-
16 AMEX Trans at 0.100			1.60-	1.60-
TERMINAL:1916806001	PROCESS DATE: 06/30/11	BATCH: 06/30 -50167		
1 Statement at \$6.50			6.50-	6.50-
DAILY TOTAL:			57.77-	57.77-

End Of Statement

RENAISSANCE MERCHANT SVC INC 1650 SYCAMORE AVE, SUITE 20 1 888 267 5772 BOHEMIA NY 11716					Deposit Acct Nbr: 0120047845 Merchant Number : 190001016806 LEVEL1 : RA LEVEL2 : 27 LEVEL3 : REST				
SORRENTO RISTORANTE ITALIANO 430 LEGION WAY SE OLYMPIA WA 98501									

Summary Of Activity For 10/01/11 To 10/31/11				Run Date: 11/01/11				Page 1				
----- Sales -----		----- Returns -----		-----		---- Interchange ----		-----		--- Discounts/Fees ---		Deposit
Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Activity
Terminal 1916806001												
MISC											49.59-	49.59-
** TOTAL											49.59-	49.59-
Terminal 1916806002												
SM TICKET	2	25.60			25.60	1.76	.060	.57-				25.03
CPS REST	3	145.81			145.81	1.65	.120	2.76-				143.05
REG DB	9	311.73			311.73	.16	.230	2.58-				309.15
ST REG DB	3	23.04			23.04	.16	.230	.73-				22.31
SM TKT DB	1	12.82			12.82	1.66	.060	.27-				12.55
REST DB	13	644.24			644.24	1.30	.120	9.93-				634.31
VSP ELEC	1	170.00			170.00	2.51	.120	4.39-				165.61
BUS ELEC	2	83.12			83.12	2.51	.120	2.33-				80.79
BE ELECT	1	24.45			24.45	2.86	.170	.87-				23.58
SIG B ELE	1	94.89			94.89	2.96	.220	3.03-				91.86
REWARDS 2	6	454.51			454.51	2.06	.120	10.09-				444.42
SIG CPS T	10	433.75			433.75	2.41	.120	11.66-				422.09
REG DB FA	1	21.34			21.34	.16	.220	.25-				21.09
MERIT 3	2	49.79			49.79	1.69	.100	1.04-				48.75
REST DB	1	29.35			29.35	1.30	.100	.48-				28.87
ENH M3	1	63.50			63.50	1.84	.100	1.27-				62.23
WORLD RST	2	85.54			85.54	1.84	.100	1.77-				83.77
WORLD T&E	2	127.78			127.78	2.41	.100	3.28-				124.50
WE T&E	2	218.93			218.93	2.86	.100	6.47-				212.46
BUS TE1	1	12.70			12.70	2.61		.33-				12.37
BANKCARDS	64	3,032.89			3,032.89			64.10-				2,968.79
AMEX	6	353.51			353.51							
MISC											27.24-	27.24-
** TOTAL	70	3,386.40			3,386.40			64.10-			27.24-	2,941.55
Terminal 1916806004												
SM TICKET	9	116.04			116.04	1.76	.060	2.59-				113.45
CPS REST	16	986.08			986.08	1.65	.120	18.19-				967.89
REG DB	17	1,619.85			1,619.85	.08	.108	3.18-				1,616.67
ST REG DB	2	26.79			26.79							26.79
SM TKT DB	11	87.67			87.67	1.66	.060	2.11-				85.56
REST DB	35	2,416.30			2,416.30	1.30	.120	35.64-				2,380.66
EIRF DBT	5	51.10			51.10	1.86	.220	2.05-				49.05
VSP ELEC	8	551.54			551.54	2.51	.120	14.80-				536.74
BUS ELEC	4	367.46			367.46	2.51	.120	9.70-				357.76
PURCH ELC	1	33.07			33.07	2.76	.120	1.03-				32.04
REWARDS 2	6	353.87			353.87	2.06	.120	8.01-				345.86

SORRENTO RISTORANTE ITALIANO Merchant Number : 190001016806

Summary Of Activity For 10/01/11 To 10/31/11				Run Date: 11/01/11				Page 2				
----- Sales -----		----- Returns -----		-----		---- Interchange ----		-----		--- Discounts/Fees ---		Deposit
Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Activity

SIG CPS T	16	1,156.66	1,156.66	2.41	.120	29.80-	1,126.86
VSP STD	1	12.80	12.80	3.06	.120	.51-	12.29
REG DB FA	12	677.72	677.72	.05	.055	1.03-	676.69
MERIT 3	9	1,597.96	1,597.96	1.69	.100	27.91-	1,570.05
REST DB	1	30.54	30.54	1.30	.100	.50-	30.04
ENH M3	1	276.06	276.06	1.84	.100	5.18-	270.88
WORLD RST	4	112.63	112.63	1.84	.100	2.47-	110.16
WORLD T&E	7	620.18	620.18	2.41	.100	15.65-	604.53
WE REST	2	72.56	72.56	2.31	.100	1.88-	70.68
BUS TE1	1	211.53	211.53	2.61		5.52-	206.01
BANKCARDS	168	11,378.41	11,378.41			187.75-	11,190.66
AMEX	18	1,127.93	1,127.93				
** TOTAL	186	12,506.34	12,506.34			187.75-	11,190.66

Grand Total - All Terminals

SM TICKET	11	141.64	141.64	1.76	.060	3.16-	138.48
CPS REST	19	1,131.89	1,131.89	1.65	.120	20.95-	1,110.94
REG DB	26	1,931.58	1,931.58	.09	.150	5.76-	1,925.82
ST REG DB	5	49.83	49.83	.07	.138	.73-	49.10
SM TKT DB	12	100.49	100.49	1.66	.060	2.38-	98.11
REST DB	48	3,060.54	3,060.54	1.30	.120	45.57-	3,014.97
EIRF DBT	5	51.10	51.10	1.86	.220	2.05-	49.05
VSP ELEC	9	721.54	721.54	2.51	.120	19.19-	702.35
BUS ELEC	6	450.58	450.58	2.51	.120	12.03-	438.55
PURCH ELC	1	33.07	33.07	2.76	.120	1.03-	32.04
BE ELECT	1	24.45	24.45	2.86	.170	.87-	23.58
SIG B ELE	1	94.89	94.89	2.96	.220	3.03-	91.86
REWARDS 2	12	808.38	808.38	2.06	.120	18.10-	790.28
SIG CPS T	26	1,590.41	1,590.41	2.41	.120	41.46-	1,548.95
VSP STD	1	12.80	12.80	3.06	.120	.51-	12.29
REG DB FA	13	699.06	699.06	.05	.068	1.28-	697.78
MERIT 3	11	1,647.75	1,647.75	1.69	.100	28.95-	1,618.80
REST DB	2	59.89	59.89	1.30	.100	.98-	58.91
ENH M3	2	339.56	339.56	1.84	.100	6.45-	333.11
WORLD RST	6	198.17	198.17	1.84	.100	4.24-	193.93
WORLD T&E	9	747.96	747.96	2.41	.100	18.93-	729.03
WE REST	2	72.56	72.56	2.31	.100	1.88-	70.68
WE T&E	2	218.93	218.93	2.86	.100	6.47-	212.46
BUS TE1	2	224.23	224.23	2.61		5.85-	218.38
BANKCARDS	232	14,411.30	14,411.30			251.85-	14,159.45
AMEX	24	1,481.44	1,481.44				
MISC						76.83-	76.83-
** TOTAL	256	15,892.74	15,892.74			251.85-	14,082.62

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Deposit Activity:

Run Date: 11/01/11

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Processed Date	Origination Date	Deposit Amt	Processed Date	Origination Date	Deposit Amt	Processed Date	Origination Date	Deposit Amt
10-01-11	10-03-11	1,283.49	10-02-11	10-03-11	639.57	10-03-11	10-04-11	81.23
10-04-11	10-05-11	117.96	10-05-11	10-06-11	156.78	10-06-11	10-07-11	36.20
10-07-11	10-10-11	210.49	10-08-11	10-10-11	949.84	10-09-11	10-10-11	719.24
10-10-11	10-11-11	737.36	10-11-11	10-12-11	525.56	10-12-11	10-13-11	518.50
10-13-11	10-14-11	1,312.50	10-14-11	10-17-11	590.24	10-15-11	10-17-11	1,089.77
10-17-11	10-18-11	444.55	10-18-11	10-19-11	212.24	10-19-11	10-20-11	516.49
10-20-11	10-21-11	164.06	10-21-11	10-24-11	187.81	10-22-11	10-24-11	461.40
10-23-11	10-24-11	423.13	10-24-11	10-25-11	109.71	10-25-11	10-26-11	146.41
10-26-11	10-27-11	590.84	10-27-11	10-28-11	407.49	10-28-11	10-31-11	381.88
10-29-11	10-31-11	868.54	10-30-11	10-31-11	528.02	10-31-11	11-01-11	328.68-

The Average Bankcard Transaction Amount During the Statement Period was \$62.12

Happy New Year and best wishes from the staff of
Renaissance Associates.

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Detail of Activity For 10/01/11 to 10/31/11

Run Date: 11/01/11

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Tran Type	Trans	Sales Amount	Returns Amount	Net Amount	Pct	Interchange /Itm	Fees	Discounts/Fees Pct /Itm	Fees	Deposit Activity
TERMINAL:1916806004		PROCESS DATE: 10/01/11	BATCH: 10/01-003256							
BANKCARD	28	1,283.49		1,283.49						1,283.49
AMEX	2	68.25		68.25						
DAILY TOTAL:	30	1,351.74		1,351.74						1,283.49
TERMINAL:1916806004		PROCESS DATE: 10/02/11	BATCH: 10/02-002459							
BANKCARD	7	639.57		639.57						639.57
DAILY TOTAL:	7	639.57		639.57						639.57
TERMINAL:1916806004		PROCESS DATE: 10/03/11	BATCH: 10/03-001342							
BANKCARD	1	81.23		81.23						81.23
DAILY TOTAL:	1	81.23		81.23						81.23
TERMINAL:1916806004		PROCESS DATE: 10/04/11	BATCH: 10/04-002664							
BANKCARD	5	117.96		117.96						117.96
DAILY TOTAL:	5	117.96		117.96						117.96
TERMINAL:1916806004		PROCESS DATE: 10/05/11	BATCH: 10/05-002515							
BANKCARD	3	156.78		156.78						156.78
AMEX	1	56.25		56.25						

DAILY TOTAL:	4	213.03	213.03	156.78
TERMINAL:1916806004		PROCESS DATE: 10/06/11	BATCH: 10/06-003076	
BANKCARD	3	36.20	36.20	36.20
DAILY TOTAL:	3	36.20	36.20	36.20
TERMINAL:1916806004		PROCESS DATE: 10/07/11	BATCH: 10/07-003097	
BANKCARD	6	210.49	210.49	210.49
DAILY TOTAL:	6	210.49	210.49	210.49
TERMINAL:1916806004		PROCESS DATE: 10/08/11	BATCH: 10/08-003398	
BANKCARD	17	949.84	949.84	949.84
AMEX	4	256.94	256.94	
DAILY TOTAL:	21	1,206.78	1,206.78	949.84
TERMINAL:1916806004		PROCESS DATE: 10/09/11	BATCH: 10/09-002418	
BANKCARD	9	719.24	719.24	719.24
AMEX	1	160.12	160.12	
DAILY TOTAL:	10	879.36	879.36	719.24
TERMINAL:1916806004		PROCESS DATE: 10/10/11	BATCH: 10/10-001282	
BANKCARD	5	737.36	737.36	737.36
DAILY TOTAL:	5	737.36	737.36	737.36
TERMINAL:1916806004		PROCESS DATE: 10/11/11	BATCH: 10/11-002307	
BANKCARD	9	525.56	525.56	525.56
AMEX	1	82.67	82.67	
DAILY TOTAL:	10	608.23	608.23	525.56
TERMINAL:1916806004		PROCESS DATE: 10/12/11	BATCH: 10/12-002969	
BANKCARD	9	518.50	518.50	518.50
AMEX	1	10.00	10.00	
DAILY TOTAL:	10	528.50	528.50	518.50
TERMINAL:1916806004		PROCESS DATE: 10/13/11	BATCH: 10/13-003073	
BANKCARD	6	1,312.50	1,312.50	1,312.50

Detail of Activity For 10/01/11 to 10/31/11

Run Date: 11/01/11

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Tran	Type	Trans	Sales Amount	Returns Trans	Returns Amount	Net Amount	Interchange Pct	Interchange /Itm	Fees	Discounts/Fees Pct	Discounts/Fees /Itm	Fees	Deposit Activity
DAILY TOTAL:		6	1,312.50			1,312.50							1,312.50
TERMINAL:1916806004			PROCESS DATE: 10/14/11			BATCH: 10/14-003204							
	BANKCARD	7	590.24			590.24							590.24
	AMEX	2	116.51			116.51							
DAILY TOTAL:		9	706.75			706.75							590.24
TERMINAL:1916806004			PROCESS DATE: 10/15/11			BATCH: 10/15-003329							
	BANKCARD	16	1,089.77			1,089.77							1,089.77
	AMEX	3	271.59			271.59							
DAILY TOTAL:		19	1,361.36			1,361.36							1,089.77
TERMINAL:1916806004			PROCESS DATE: 10/17/11			BATCH: 10/17-001036							
	BANKCARD	3	158.05			158.05							158.05
TERMINAL:1916806004			PROCESS DATE: 10/17/11			BATCH: 10/17-001333							
	BANKCARD	4	286.50			286.50							286.50
DAILY TOTAL:		7	444.55			444.55							444.55
TERMINAL:1916806004			PROCESS DATE: 10/18/11			BATCH: 10/18-002840							
	BANKCARD	3	212.24			212.24							212.24
DAILY TOTAL:		3	212.24			212.24							212.24
TERMINAL:1916806004			PROCESS DATE: 10/19/11			BATCH: 10/19-003581							
	BANKCARD	9	516.49			516.49							516.49
	AMEX	1	11.90			11.90							
DAILY TOTAL:		10	528.39			528.39							516.49
TERMINAL:1916806004			PROCESS DATE: 10/20/11			BATCH: 10/20-002716							
	BANKCARD	3	164.06			164.06							164.06
DAILY TOTAL:		3	164.06			164.06							164.06
TERMINAL:1916806004			PROCESS DATE: 10/21/11			BATCH: 10/21-002989							
	BANKCARD	4	187.81			187.81							187.81
DAILY TOTAL:		4	187.81			187.81							187.81
TERMINAL:1916806004			PROCESS DATE: 10/22/11			BATCH: 10/22-003015							
	BANKCARD	7	461.40			461.40							461.40
	AMEX	1	9.70			9.70							
DAILY TOTAL:		8	471.10			471.10							461.40
TERMINAL:1916806004			PROCESS DATE: 10/23/11			BATCH: 10/23-002339							
	BANKCARD	4	423.13			423.13							423.13
	AMEX	1	84.00			84.00							
DAILY TOTAL:		5	507.13			507.13							423.13
TERMINAL:1916806002			PROCESS DATE: 10/24/11			BATCH: 10/24-001511							
	BANKCARD	4	109.71			109.71							109.71
DAILY TOTAL:		4	109.71			109.71							109.71
TERMINAL:1916806002			PROCESS DATE: 10/25/11			BATCH: 10/25-002785							
	BANKCARD	10	146.41			146.41							146.41

AMEX	2	53.95	53.95	
DAILY TOTAL:	12	200.36	200.36	146.41
TERMINAL:1916806002	PROCESS DATE: 10/26/11		BATCH: 10/26-002774	
BANKCARD	16	590.84	590.84	590.84

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Detail of Activity For 10/01/11 to 10/31/11

Run Date: 11/01/11

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Tran Type	Trans	Sales Amount	Returns Amount	Net Amount	Interchange Pct /Itm	Fees	Discounts/Fees Pct /Itm	Fees	Deposit Activity
AMEX	2	140.10		140.10					
DAILY TOTAL:	18	730.94		730.94					590.84
TERMINAL:1916806002	PROCESS DATE: 10/27/11		BATCH: 10/27-002861						
BANKCARD	4	407.49		407.49					407.49
DAILY TOTAL:	4	407.49		407.49					407.49
TERMINAL:1916806001	PROCESS DATE: 10/27/11		BATCH: 10/27 -50010						
AUTH MISUSE FEE								.05-	.05-
DAILY TOTAL:								.05-	.05-
TERMINAL:1916806002	PROCESS DATE: 10/28/11		BATCH: 10/28-002393						
BANKCARD	12	381.88		381.88					381.88
AMEX	1	90.93		90.93					
DAILY TOTAL:	13	472.81		472.81					381.88
TERMINAL:1916806002	PROCESS DATE: 10/29/11		BATCH: 10/29-003179						
BANKCARD	12	868.54		868.54					868.54
AMEX	1	68.53		68.53					
DAILY TOTAL:	13	937.07		937.07					868.54
TERMINAL:1916806002	PROCESS DATE: 10/30/11		BATCH: 10/30-002297						
BANKCARD	6	528.02		528.02					528.02
DAILY TOTAL:	6	528.02		528.02					528.02
TERMINAL:1916806002	PROCESS DATE: 10/31/11		BATCH: 10/31 -50055						
49 Auths MC 1011								5.88-	5.88-
178 Auths VISA 1011								21.36-	21.36-
DAILY TOTAL:								27.24-	27.24-
TERMINAL:1916806001	PROCESS DATE: 10/31/11		BATCH: 10/31 -50108						
\$50,000 BREACH INSURANCE 10/11								6.58-	6.58-
NABU Fee 10/11								.91-	.91-
MC/V Monthly Discount .23%								33.15-	33.15-
24 AMEX Trans at 0.100								2.40-	2.40-
TERMINAL:1916806001	PROCESS DATE: 10/31/11		BATCH: 10/31 -50129						
1 Statement at \$6.50								6.50-	6.50-
DAILY TOTAL:								49.54-	49.54-

End Of Statement

RENAISSANCE MERCHANT SVC INC

1650 SYCAMORE AVE, SUITE 20
1 888 267 5772
BOHEMIA NY 11716

Deposit Acct Nbr: 0120057794
Merchant Number : 190001016806
LEVEL1 : RA
LEVEL2 : 27
LEVEL3 : REST

SORRENTO RISTORANTE ITALIANO
430 LEGION WAY SE
OLYMPIA WA 98501

Summary Of Activity For 11/01/11 To 11/30/11

Run Date: 12/01/11

Page 1

Tran Type	Trans	Sales Amount	Returns Amount	Net Amount	Interchange Pct /Itm	Fees	Discounts/Fees Pct /Itm	Fees	Deposit Activity
Terminal 1916806001									
MISC								36.78-	36.78-
** TOTAL								36.78-	36.78-
Terminal 1916806002									
SM TICKET	5	42.04		42.04	1.76	.060		1.04-	41.00
CPS REST	9	775.40		775.40	1.65	.120		13.88-	761.52
REG DB	21	821.52		821.52	.16	.230		6.16-	815.36
ST REG DB	2	24.45		24.45	.16	.230		.50-	23.95
SM TKT DB	4	44.15		44.15	1.66	.060		.98-	43.17
REST DB	20	1,084.83		1,084.83	1.30	.120		16.50-	1,068.33
VSP ELEC	8	654.92		654.92	2.51	.120		17.40-	637.52
BUS ELEC	3	262.56		262.56	2.51	.120		6.96-	255.60
PURCH ELC	1	57.72		57.72	2.76	.120		1.71-	56.01
BE ELECT	1	38.36		38.36	2.86	.170		1.27-	37.09
REWARDS 2	5	211.21		211.21	2.06	.120		4.96-	206.25
SIG CPS T	15	1,030.73		1,030.73	2.41	.120		26.65-	1,004.08
REG DB FA	23	1,283.51		1,283.51	.16	.220		7.13-	1,276.38

MERIT 3	3	117.46		117.46	1.69	.100	2.29-		115.17
REST DB	1	55.60		55.60	1.30	.100	.82-		54.78
ENH M3	2	182.22		182.22	1.84	.100	3.55-		178.67
WORLD RST	3	66.48		66.48	1.84	.100	1.52-		64.96
WE REST	2	104.96		104.96	2.31	.100	2.62-		102.34
WE T&E	1	96.22		96.22	2.86	.100	2.85-		93.37
BUS TE1	1	36.39		36.39	2.61		.95-		35.44
BANKCARDS	130	6,990.73		6,990.73			119.74-		6,870.99
AMEX	5	323.18		323.18					
MISC								15.60-	15.60-
** TOTAL	135	7,313.91		7,313.91			119.74-	15.60-	6,855.39

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Summary Of Activity For 11/01/11 To 11/30/11

Run Date: 12/01/11

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Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	Interchange /Itm	Fees	Pct	Discounts/Fees /Itm	Fees	Deposit Activity
Grand Total - All Terminals												
SM TICKET	5	42.04			42.04	1.76	.060	1.04-				41.00
CPS REST	9	775.40			775.40	1.65	.120	13.88-				761.52
REG DB	21	821.52			821.52	.16	.230	6.16-				815.36
ST REG DB	2	24.45			24.45	.16	.230	.50-				23.95
SM TKT DB	4	44.15			44.15	1.66	.060	.98-				43.17
REST DB	20	1,084.83			1,084.83	1.30	.120	16.50-				1,068.33
VSP ELEC	8	654.92			654.92	2.51	.120	17.40-				637.52
BUS ELEC	3	262.56			262.56	2.51	.120	6.96-				255.60
PURCH ELC	1	57.72			57.72	2.76	.120	1.71-				56.01
BE ELECT	1	38.36			38.36	2.86	.170	1.27-				37.09
REWARDS 2	5	211.21			211.21	2.06	.120	4.96-				206.25
SIG CPS T	15	1,030.73			1,030.73	2.41	.120	26.65-				1,004.08
REG DB FA	23	1,283.51			1,283.51	.16	.220	7.13-				1,276.38
MERIT 3	3	117.46			117.46	1.69	.100	2.29-				115.17
REST DB	1	55.60			55.60	1.30	.100	.82-				54.78
ENH M3	2	182.22			182.22	1.84	.100	3.55-				178.67
WORLD RST	3	66.48			66.48	1.84	.100	1.52-				64.96
WE REST	2	104.96			104.96	2.31	.100	2.62-				102.34
WE T&E	1	96.22			96.22	2.86	.100	2.85-				93.37
BUS TE1	1	36.39			36.39	2.61		.95-				35.44
BANKCARDS	130	6,990.73			6,990.73			119.74-				6,870.99
AMEX	5	323.18			323.18							
MISC											52.38-	52.38-
** TOTAL	135	7,313.91			7,313.91			119.74-			52.38-	6,818.61

Deposit Activity:

Processed Date	Origination Date	Deposit Amt	Processed Date	Origination Date	Deposit Amt	Processed Date	Origination Date	Deposit Amt
11-01-11	11-02-11	189.93	11-03-11	11-04-11	278.93	11-04-11	11-07-11	275.81
11-06-11	11-07-11	651.24	11-07-11	11-08-11	87.67	11-08-11	11-09-11	63.49
11-10-11	11-11-11	446.38	11-12-11	11-14-11	576.16	11-13-11	11-14-11	206.45
11-17-11	11-18-11	192.45	11-18-11	11-21-11	254.41	11-19-11	11-21-11	474.68
11-20-11	11-21-11	694.96	11-21-11	11-22-11	309.07	11-22-11	11-23-11	609.39
11-24-11	11-25-11	632.53	11-27-11	11-28-11	861.42	11-28-11	11-29-11	82.21
11-29-11	11-30-11	103.55	11-30-11	12-01-11	172.12-			

The Average Bankcard Transaction Amount During the Statement Period was \$53.77

Happy New Year and best wishes from the staff of
Renaissance Associates.

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Detail of Activity For 11/01/11 to 11/30/11

Run Date: 12/01/11

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Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	Interchange /Itm	Fees	Pct	Discounts/Fees /Itm	Fees	Deposit Activity
TERMINAL:1916806002 PROCESS DATE: 11/01/11 BATCH: 11/01-002660												
BANKCARD	4	189.93			189.93							189.93
DAILY TOTAL:	4	189.93			189.93							189.93
TERMINAL:1916806002 PROCESS DATE: 11/03/11 BATCH: 11/03-002713												
BANKCARD	6	278.93			278.93							278.93
DAILY TOTAL:	6	278.93			278.93							278.93
TERMINAL:1916806002 PROCESS DATE: 11/04/11 BATCH: 11/04-003133												
BANKCARD	6	275.81			275.81							275.81
DAILY TOTAL:	6	275.81			275.81							275.81
TERMINAL:1916806002 PROCESS DATE: 11/06/11 BATCH: 11/06-001204												
BANKCARD	8	415.96			415.96							415.96
TERMINAL:1916806002 PROCESS DATE: 11/06/11 BATCH: 11/06-001899												
BANKCARD	3	235.28			235.28							235.28
AMEX	1	108.06			108.06							
DAILY TOTAL:	12	759.30			759.30							651.24
TERMINAL:1916806002 PROCESS DATE: 11/07/11 BATCH: 11/07-001409												
BANKCARD	2	87.67			87.67							87.67
DAILY TOTAL:	2	87.67			87.67							87.67
TERMINAL:1916806002 PROCESS DATE: 11/08/11 BATCH: 11/08-002688												
BANKCARD	2	63.49			63.49							63.49

DAILY TOTAL:	2	63.49	63.49	63.49
TERMINAL:1916806002		PROCESS DATE: 11/10/11	BATCH: 11/10-003178	
BANKCARD	12	446.38	446.38	446.38
DAILY TOTAL:	12	446.38	446.38	446.38
TERMINAL:1916806002		PROCESS DATE: 11/12/11	BATCH: 11/12-003241	
BANKCARD	12	576.16	576.16	576.16
DAILY TOTAL:	12	576.16	576.16	576.16
TERMINAL:1916806002		PROCESS DATE: 11/13/11	BATCH: 11/13-002333	
BANKCARD	3	206.45	206.45	206.45
AMEX	1	25.00	25.00	
DAILY TOTAL:	4	231.45	231.45	206.45
TERMINAL:1916806002		PROCESS DATE: 11/17/11	BATCH: 11/17-003006	
BANKCARD	8	192.45	192.45	192.45
DAILY TOTAL:	8	192.45	192.45	192.45
TERMINAL:1916806002		PROCESS DATE: 11/18/11	BATCH: 11/18-002811	
BANKCARD	4	254.41	254.41	254.41
DAILY TOTAL:	4	254.41	254.41	254.41
TERMINAL:1916806002		PROCESS DATE: 11/19/11	BATCH: 11/19-002932	
BANKCARD	7	474.68	474.68	474.68
AMEX	1	19.20	19.20	
DAILY TOTAL:	8	493.88	493.88	474.68
TERMINAL:1916806002		PROCESS DATE: 11/20/11	BATCH: 11/20-002428	
BANKCARD	12	694.96	694.96	694.96
DAILY TOTAL:	12	694.96	694.96	694.96

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Detail of Activity For 11/01/11 to 11/30/11

Run Date: 12/01/11

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Tran Type	----- Sales -----	----- Returns -----	Net Amount	---- Interchange ---	-- Discounts/Fees --	Deposit Activity
	Trans	Trans		Pct /Itm	Pct /Itm	
TERMINAL:1916806002		PROCESS DATE: 11/21/11	BATCH: 11/21-001413			
BANKCARD	4	257.78	257.78			257.78
TERMINAL:1916806002		PROCESS DATE: 11/21/11	BATCH: 11/21-001418			
BANKCARD	1	51.29	51.29			51.29
DAILY TOTAL:	5	309.07	309.07			309.07
TERMINAL:1916806002		PROCESS DATE: 11/22/11	BATCH: 11/22-002906			
BANKCARD	11	609.39	609.39			609.39
AMEX	1	77.01	77.01			
DAILY TOTAL:	12	686.40	686.40			609.39
TERMINAL:1916806002		PROCESS DATE: 11/24/11	BATCH: 11/24-001209			
BANKCARD	3	81.32	81.32			81.32
TERMINAL:1916806002		PROCESS DATE: 11/24/11	BATCH: 11/24-002636			
BANKCARD	7	551.21	551.21			551.21
DAILY TOTAL:	10	632.53	632.53			632.53
TERMINAL:1916806002		PROCESS DATE: 11/27/11	BATCH: 11/27-002157			
BANKCARD	10	861.42	861.42			861.42
DAILY TOTAL:	10	861.42	861.42			861.42
TERMINAL:1916806002		PROCESS DATE: 11/28/11	BATCH: 11/28-000980			
BANKCARD	1	82.21	82.21			82.21
DAILY TOTAL:	1	82.21	82.21			82.21
TERMINAL:1916806001		PROCESS DATE: 11/28/11	BATCH: 11/28 -50036			
ZERO FLOOR LIMIT FEE					.20-	.20-
DAILY TOTAL:					.20-	.20-
TERMINAL:1916806002		PROCESS DATE: 11/29/11	BATCH: 11/29-001776			
BANKCARD	4	103.55	103.55			103.55
AMEX	1	93.91	93.91			
DAILY TOTAL:	5	197.46	197.46			103.55
TERMINAL:1916806001		PROCESS DATE: 11/29/11	BATCH: 11/29 -50007			
OCT INTERCHANGE CORRECTION					.46-	.46-
OCT INTERCHANGE CORRECTION					3.13-	3.13-
OCT INTERCHANGE CORRECTION					2.61-	2.61-
DAILY TOTAL:					6.20-	6.20-
TERMINAL:1916806001		PROCESS DATE: 11/30/11	BATCH: 11/30 -50005			
AUTH MISUSE FEE					.05-	.05-
DAILY TOTAL:					.05-	.05-
TERMINAL:1916806002		PROCESS DATE: 11/30/11	BATCH: 11/30 -50081			
36 Auths MC 1111					4.32-	4.32-
94 Auths VISA 1111					11.28-	11.28-
DAILY TOTAL:					15.60-	15.60-
TERMINAL:1916806001		PROCESS DATE: 11/30/11	BATCH: 11/30 -50134			
\$50,000 BREACH INSURANCE 11/11					6.58-	6.58-
NABU Fee 11/11					.67-	.67-
MC/V Monthly Discount .23%					16.08-	16.08-
5 AMEX Trans at 0.100					.50-	.50-
TERMINAL:1916806001		PROCESS DATE: 11/30/11	BATCH: 11/30 -50155			

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Detail of Activity For 11/01/11 to 11/30/11

Run Date: 12/01/11

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Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Deposit Activity
1 Statement at		\$6.50									6.50-	6.50-
DAILY TOTAL:											30.33-	30.33-

End Of Statement

RENAISSANCE MERCHANT SVC INC

1650 SYCAMORE AVE, SUITE 20
1 888 267 5772
BOHEMIA NY 11716

Deposit Acct Nbr: 0120047845
Merchant Number : 190001016806
LEVEL1 : RA
LEVEL2 : 27
LEVEL3 : REST

SORRENTO RISTORANTE ITALIANO
430 LEGION WAY SE
OLYMPIA WA 98501

Summary Of Activity For 8/01/11 To 8/31/11

Run Date: 9/01/11

Page 1

Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Deposit Activity
Terminal 1916806001												
MISC											78.93-	78.93-
** TOTAL											78.93-	78.93-
Terminal 1916806002												
CR CNSR D			1	.01	.01-							.01-
SM TKT DB	2	.05			.05	1.66	.060	.12-				.07-
STD DEBIT	1	.01			.01	2.00	.270	.27-				.26-
BANKCARDS	3	.06	1	.01	.05			.39-				.34-
MISC											31.44-	31.44-
** TOTAL	3	.06	1	.01	.05			.39-			31.44-	31.78-
Terminal 1916806004												
SM TICKET	3	35.46			35.46	1.76	.060	.80-				34.66
CPS REST	17	1,073.69			1,073.69	1.65	.120	19.75-				1,053.94
EIRF	2	110.00			110.00	2.41	.120	2.89-				107.11
SM TKT DB	22	194.79			194.79	1.66	.060	4.56-				190.23
REST DB	73	3,945.58			3,945.58	1.30	.120	60.03-				3,885.55
EIRF DBT	3	211.10			211.10	1.86	.220	4.58-				206.52
VSP ELEC	11	1,347.07			1,347.07	2.51	.120	35.12-				1,311.95
BUS ELEC	9	783.63			783.63	2.51	.120	20.75-				762.88
PURCH ELC	2	65.48			65.48	2.76	.120	2.04-				63.44
REWARDS 2	18	1,187.29			1,187.29	2.06	.120	26.62-				1,160.67
SIG CPS T	30	2,688.20			2,688.20	2.41	.120	68.38-				2,619.82
INTL ELEC	1	106.00			106.00	1.21	.020	1.30-				104.70
CHIP ISS	1	80.18			80.18	1.31		1.05-				79.13
INTR PREM	2	125.51			125.51	1.91	.020	2.44-				123.07
MERIT 3	2	72.93			72.93	1.69	.100	1.43-				71.50
SM TKT DB	2	26.71			26.71	1.66	.040	.52-				26.19
REST DB	28	1,723.20			1,723.20	1.30	.100	25.21-				1,697.99
ENH M3	5	459.19			459.19	1.84	.100	8.95-				450.24
WORLD RST	4	127.50			127.50	1.84	.100	2.75-				124.75
WORLD T&E	5	391.62			391.62	2.41	.100	9.95-				381.67
WE REST	1	13.91			13.91	2.31	.100	.42-				13.49
INTL ELEC	3	171.30			171.30	1.76		3.01-				168.29
BUS TE1	3	188.92			188.92	2.61		4.93-				183.99
BANKCARDS	247	15,129.26			15,129.26			307.48-				14,821.78
AMEX	20	1,807.11			1,807.11							
** TOTAL	267	16,936.37			16,936.37			307.48-				14,821.78

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Summary Of Activity For 8/01/11 To 8/31/11

Run Date: 9/01/11

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Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Deposit Activity
Terminal 1916806005												
EIRF	3	292.88			292.88	2.41	.120	7.42-				285.46
EIRF DBT	1	43.27			43.27	1.86	.220	1.02-				42.25
BUS STD	1	313.00			313.00	3.06	.120	9.70-				303.30
ENH KEYED	1	65.00			65.00	2.15	.100	1.50-				63.50
BANKCARDS	6	714.15			714.15			19.64-				694.51
AMEX	1	73.81			73.81							
** TOTAL	7	787.96			787.96			19.64-				694.51

Grand Total - All Terminals

CR CNSR D 1 .01 .01-

.01-

BANKCARD	9	538.57	538.57	538.57
DAILY TOTAL:	9	538.57	538.57	538.57
TERMINAL:1916806004	PROCESS DATE: 08/11/11	BATCH: 08/11-003125		
BANKCARD	8	347.53	347.53	347.53
DAILY TOTAL:	8	347.53	347.53	347.53
TERMINAL:1916806004	PROCESS DATE: 08/12/11	BATCH: 08/12-003376		
BANKCARD	7	260.54	260.54	260.54
DAILY TOTAL:	7	260.54	260.54	260.54
TERMINAL:1916806004	PROCESS DATE: 08/13/11	BATCH: 08/13-003327		
BANKCARD	20	1,317.57	1,317.57	1,317.57
DAILY TOTAL:	20	1,317.57	1,317.57	1,317.57
TERMINAL:1916806004	PROCESS DATE: 08/14/11	BATCH: 08/14-002410		
BANKCARD	10	842.18	842.18	842.18
AMEX	1	69.35	69.35	
DAILY TOTAL:	11	911.53	911.53	842.18
TERMINAL:1916806004	PROCESS DATE: 08/15/11	BATCH: 08/15-001466		
BANKCARD	6	469.42	469.42	469.42

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Detail of Activity For 8/01/11 to 8/31/11				Run Date: 9/01/11		Page 5						
Tran Type	----- Sales -----	----- Returns -----			----	Interchange	---	-- Discounts/Fees --	Deposit			
	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Activity
DAILY TOTAL:	6	469.42			469.42							469.42
TERMINAL:1916806004	PROCESS DATE: 08/16/11	BATCH: 08/16-002952										
BANKCARD	7	458.31			458.31							458.31
AMEX	1	21.93			21.93							
DAILY TOTAL:	8	480.24			480.24							458.31
TERMINAL:1916806004	PROCESS DATE: 08/17/11	BATCH: 08/17-003186										
BANKCARD	4	230.08			230.08							230.08
AMEX	2	127.58			127.58							
DAILY TOTAL:	6	357.66			357.66							230.08
TERMINAL:1916806002	PROCESS DATE: 08/18/11	BATCH: 08/18-001246										
BANKCARD	3	.06	1	.01	.05							.05
DAILY TOTAL:	3	.06	1	.01	.05							.05
TERMINAL:1916806004	PROCESS DATE: 08/18/11	BATCH: 08/18-003137										
BANKCARD	11	686.30			686.30							686.30
DAILY TOTAL:	11	686.30			686.30							686.30
TERMINAL:1916806004	PROCESS DATE: 08/20/11	BATCH: 08/20-001229										
BANKCARD	5	169.31			169.31							169.31
TERMINAL:1916806004	PROCESS DATE: 08/20/11	BATCH: 08/20-003147										
BANKCARD	10	512.19			512.19							512.19
DAILY TOTAL:	15	681.50			681.50							681.50
TERMINAL:1916806004	PROCESS DATE: 08/21/11	BATCH: 08/21-002300										
BANKCARD	8	634.20			634.20							634.20
DAILY TOTAL:	8	634.20			634.20							634.20
TERMINAL:1916806004	PROCESS DATE: 08/22/11	BATCH: 08/22-001480										
BANKCARD	2	252.25			252.25							252.25
DAILY TOTAL:	2	252.25			252.25							252.25
TERMINAL:1916806004	PROCESS DATE: 08/23/11	BATCH: 08/23-002972										
BANKCARD	4	346.77			346.77							346.77
DAILY TOTAL:	4	346.77			346.77							346.77
TERMINAL:1916806004	PROCESS DATE: 08/24/11	BATCH: 08/24-002970										
BANKCARD	8	408.79			408.79							408.79
AMEX	3	212.64			212.64							
DAILY TOTAL:	11	621.43			621.43							408.79
TERMINAL:1916806004	PROCESS DATE: 08/25/11	BATCH: 08/25-003258										
BANKCARD	7	438.91			438.91							438.91
DAILY TOTAL:	7	438.91			438.91							438.91
TERMINAL:1916806004	PROCESS DATE: 08/26/11	BATCH: 08/26-003289										
BANKCARD	4	323.55			323.55							323.55
AMEX	1	95.00			95.00							
DAILY TOTAL:	5	418.55			418.55							323.55
TERMINAL:1916806004	PROCESS DATE: 08/27/11	BATCH: 08/27-003206										
BANKCARD	18	769.26			769.26							769.26
DAILY TOTAL:	18	769.26			769.26							769.26

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Detail of Activity For 8/01/11 to 8/31/11				Run Date: 9/01/11		Page 6						
Tran Type	----- Sales -----	----- Returns -----			----	Interchange	---	-- Discounts/Fees --	Deposit			
	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Activity

TERMINAL:1916806004	PROCESS DATE: 08/28/11	BATCH: 08/28-002210		
BANKCARD 9	1,179.66	1,179.66		1,179.66
DAILY TOTAL: 9	1,179.66	1,179.66		1,179.66
TERMINAL:1916806004	PROCESS DATE: 08/29/11	BATCH: 08/29-001067		
BANKCARD 3	242.65	242.65		242.65
DAILY TOTAL: 3	242.65	242.65		242.65
TERMINAL:1916806004	PROCESS DATE: 08/30/11	BATCH: 08/30-002416		
BANKCARD 3	75.45	75.45		75.45
AMEX 1	79.23	79.23		
DAILY TOTAL: 4	154.68	154.68		75.45
TERMINAL:1916806004	PROCESS DATE: 08/31/11	BATCH: 08/31-003007		
BANKCARD 6	165.61	165.61		165.61
AMEX 3	204.54	204.54		
DAILY TOTAL: 9	370.15	370.15		165.61
TERMINAL:1916806002	PROCESS DATE: 08/31/11	BATCH: 08/31 -50050		
57 Auths MC 0811			6.84-	6.84-
205 Auths VISA 0811			24.60-	24.60-
DAILY TOTAL:			31.44-	31.44-
TERMINAL:1916806001	PROCESS DATE: 08/31/11	BATCH: 08/31 -50103		
Shipping & Handling Fees 08/11			22.09-	22.09-
\$50,000 BREACH INSURANCE 08/11			6.58-	6.58-
APSF Fee 08/11			.94-	.94-
AISA Purchase Fee 08/11			1.25-	1.25-
IAF Fee 08/11			1.40-	1.40-
NABU Fee 08/11			.94-	.94-
US Cross Border Fee 08/11			.69-	.69-
MC/V Monthly Discount .23%			36.44-	36.44-
21 AMEX Trans at 0.100			2.10-	2.10-
TERMINAL:1916806001	PROCESS DATE: 08/31/11	BATCH: 08/31 -50126		
1 Statement at \$6.50			6.50-	6.50-
DAILY TOTAL:			78.93-	78.93-

End Of Statement

RENAISSANCE MERCHANT SVC INC

1650 SYCAMORE AVE, SUITE 20
1 888 267 5772
BOHEMIA NY 11716

Deposit Acct Nbr: 0120047845
Merchant Number : 190001016806
LEVEL1 : RA
LEVEL2 : 27
LEVEL3 : REST

SORRENTO RISTORANTE ITALIANO
430 LEGION WAY SE
OLYMPIA WA 98501

Summary Of Activity For 7/01/11 To 7/31/11

Run Date: 8/01/11

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Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Deposit Activity
----- Sales -----												
----- Returns -----												
----- Interchange -----												
--- Discounts/Fees ---												
Terminal 1916806001												
MISC												50.31-
** TOTAL												50.31-
Terminal 1916806004												
CR CONSMR			1	148.65	148.65-							148.65-
SM TICKET	5	63.97			63.97	1.76	.060	1.42-				62.55
CPS REST	21	2,040.29			2,040.29	1.65	.120	36.17-				2,004.12
SM TKT DB	20	239.53			239.53	1.66	.060	5.17-				234.36
REST DB	95	5,796.13			5,796.13	1.30	.120	86.76-				5,709.37
KEY ENT D	1	15.00			15.00	1.71	.170	.43-				14.57
VSP ELEC	4	250.11			250.11	2.51	.120	6.76-				243.35
BUS ELEC	6	486.95			486.95	2.51	.120	12.95-				474.00
PURCH ELC	2	76.05			76.05	2.76	.120	2.34-				73.71
REWARDS 2	14	976.81			976.81	2.06	.120	21.80-				955.01
SIG CPS T	28	1,879.35			1,879.35	2.41	.120	48.66-				1,830.69
SIG STD T	1	9.00			9.00	2.81	.120	.37-				8.63
INTL ELEC	1	49.00			49.00	1.21	.020	.61-				48.39
MERIT 3	3	165.71			165.71	1.69	.100	3.10-				162.61
SM TKT DB	4	50.19			50.19	1.66	.040	.99-				49.20
REST DB	23	1,167.97			1,167.97	1.30	.100	17.49-				1,150.48
ENH M3	3	396.80			396.80	1.84	.100	7.60-				389.20
WORLD RST	3	129.58			129.58	1.84	.100	2.68-				126.90
WORLD T&E	2	134.16			134.16	2.41	.100	3.44-				130.72
WE REST	1	15.50			15.50	2.31	.100	.46-				15.04
WE T&E	1	75.20			75.20	2.86	.100	2.25-				72.95
BUS TE1	3	231.18			231.18	2.61		6.03-				225.15
BANKCARDS	241	14,248.48	1	148.65	14,099.83			267.48-				13,832.35
Rest RW	1	79.13			79.13	.84		.66-				78.47
DISC/MAP	1	79.13			79.13			.66-				78.47
AMEX	13	924.30			924.30							
MISC											29.50-	29.50-
** TOTAL	255	15,251.91	1	148.65	15,103.26			268.14-			29.50-	13,881.32

Merchant Number : 190001016806

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Deposit Activity:

The Average Bankcard Transaction Amount During the Statement Period was \$59.49

Merchant Number : 190001016806

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Merchant Number : 190001016806

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Tran	Type	----- Sales -----	----- Returns -----		----- Interchange ---	-- Discounts/Fees --	Deposit
		Trans	Trans	Amount	Net Amount	Pct /Itm Fees	Pct /Itm Fees Activity
TERMINAL:1916806004				PROCESS DATE: 07/02/11	BATCH: 07/02-001358		
BANKCARD	4			188.23	188.23		188.23
AMEX	1			24.54	24.54		
TERMINAL:1916806004				PROCESS DATE: 07/02/11	BATCH: 07/02-003228		
BANKCARD	5		1	321.69	173.04		173.04
DAILY TOTAL:	10		1	534.46	385.81		361.27
TERMINAL:1916806004				PROCESS DATE: 07/03/11	BATCH: 07/03-003155		
BANKCARD	5			388.57	388.57		388.57
DAILY TOTAL:	5			388.57	388.57		388.57
TERMINAL:1916806004				PROCESS DATE: 07/04/11	BATCH: 07/04-001692		
BANKCARD	5			437.82	437.82		437.82
DAILY TOTAL:	5			437.82	437.82		437.82
TERMINAL:1916806004				PROCESS DATE: 07/06/11	BATCH: 07/06-003107		
BANKCARD	6			281.71	281.71		281.71
DAILY TOTAL:	6			281.71	281.71		281.71
TERMINAL:1916806004				PROCESS DATE: 07/07/11	BATCH: 07/07-003327		
BANKCARD	7			266.86	266.86		266.86
DAILY TOTAL:	7			266.86	266.86		266.86
TERMINAL:1916806004				PROCESS DATE: 07/08/11	BATCH: 07/08-003218		

BANKCARD	6	426.75	426.75	426.75
DAILY TOTAL:	6	426.75	426.75	426.75
TERMINAL:1916806004	PROCESS DATE: 07/09/11	BATCH: 07/09-003065		
BANKCARD	6	472.38	472.38	472.38
DAILY TOTAL:	6	472.38	472.38	472.38
TERMINAL:1916806004	PROCESS DATE: 07/10/11	BATCH: 07/10-002483		
BANKCARD	13	793.30	793.30	793.30
AMEX	2	266.47	266.47	
DAILY TOTAL:	15	1,059.77	1,059.77	793.30
TERMINAL:1916806004	PROCESS DATE: 07/11/11	BATCH: 07/11-001647		
BANKCARD	7	537.85	537.85	537.85
DAILY TOTAL:	7	537.85	537.85	537.85
TERMINAL:1916806004	PROCESS DATE: 07/12/11	BATCH: 07/12-002970		
BANKCARD	14	534.22	534.22	534.22
DISC/MAP	1	79.13	79.13	79.13
DAILY TOTAL:	15	613.35	613.35	613.35
TERMINAL:1916806004	PROCESS DATE: 07/13/11	BATCH: 07/13-002908		
BANKCARD	6	430.79	430.79	430.79
AMEX	2	88.79	88.79	
DAILY TOTAL:	8	519.58	519.58	430.79
TERMINAL:1916806004	PROCESS DATE: 07/14/11	BATCH: 07/14-003183		
BANKCARD	8	281.20	281.20	281.20
DAILY TOTAL:	8	281.20	281.20	281.20
TERMINAL:1916806004	PROCESS DATE: 07/15/11	BATCH: 07/15-003013		
BANKCARD	3	129.96	129.96	129.96

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Detail of Activity For 7/01/11 to 7/31/11

Run Date: 8/01/11

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Tran Type	----- Sales -----	----- Returns -----	Net Amount	---- Interchange ---	-- Discounts/Fees --	Deposit Activity
	Trans	Amount	Trans	Pct /Itm	Fees	
AMEX	1	20.62				
DAILY TOTAL:	4	150.58				129.96
TERMINAL:1916806004	PROCESS DATE: 07/16/11	BATCH: 07/16-003111				
BANKCARD	16	981.66				981.66
AMEX	3	217.40				
DAILY TOTAL:	19	1,199.06				981.66
TERMINAL:1916806004	PROCESS DATE: 07/17/11	BATCH: 07/17-002301				
BANKCARD	6	565.55				565.55
DAILY TOTAL:	6	565.55				565.55
TERMINAL:1916806004	PROCESS DATE: 07/19/11	BATCH: 07/19-003048				
BANKCARD	4	258.88				258.88
DAILY TOTAL:	4	258.88				258.88
TERMINAL:1916806004	PROCESS DATE: 07/20/11	BATCH: 07/20-003149				
BANKCARD	14	813.33				813.33
DAILY TOTAL:	14	813.33				813.33
TERMINAL:1916806004	PROCESS DATE: 07/21/11	BATCH: 07/21-003139				
BANKCARD	5	244.02				244.02
TERMINAL:1916806004	PROCESS DATE: 07/21/11	BATCH: 07/21-003148				
BANKCARD	2	57.72				57.72
DAILY TOTAL:	7	301.74				301.74
TERMINAL:1916806004	PROCESS DATE: 07/22/11	BATCH: 07/22-003156				
BANKCARD	10	541.78				541.78
AMEX	1	80.20				
DAILY TOTAL:	11	621.98				541.78
TERMINAL:1916806004	PROCESS DATE: 07/23/11	BATCH: 07/23-003226				
BANKCARD	10	514.94				514.94
AMEX	1	105.12				
DAILY TOTAL:	11	620.06				514.94
TERMINAL:1916806004	PROCESS DATE: 07/24/11	BATCH: 07/24-002479				
BANKCARD	10	852.55				852.55
DAILY TOTAL:	10	852.55				852.55
TERMINAL:1916806004	PROCESS DATE: 07/26/11	BATCH: 07/26-001063				
BANKCARD	7	532.80				532.80
TERMINAL:1916806004	PROCESS DATE: 07/26/11	BATCH: 07/26-002921				
BANKCARD	10	376.87				376.87
DAILY TOTAL:	17	909.67				909.67
TERMINAL:1916806004	PROCESS DATE: 07/27/11	BATCH: 07/27-002601				
BANKCARD	9	206.78				206.78
DAILY TOTAL:	9	206.78				206.78
TERMINAL:1916806001	PROCESS DATE: 07/27/11	BATCH: 07/27 -50031				
ZERO FLOOR LIMIT FEE					.10-	.10-
DAILY TOTAL:					.10-	.10-
TERMINAL:1916806004	PROCESS DATE: 07/28/11	BATCH: 07/28-003368				

SORRENTO RISTORANTE ITALIANO

Merchant Number : 190001016806

Detail of Activity For 7/01/11 to 7/31/11

Run Date: 8/01/11

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Tran Type	Trans	Amount	Trans	Amount	Net Amount	Pct	/Itm	Fees	Pct	/Itm	Fees	Deposit Activity
AMEX	2	121.16			121.16							
DAILY TOTAL:	17	926.60			926.60							805.44
TERMINAL:1916806001 PROCESS DATE: 07/28/11 BATCH: 07/28 -50002												
AUTH MISUSE FEE												.32-
DAILY TOTAL:												.32-
TERMINAL:1916806004 PROCESS DATE: 07/29/11 BATCH: 07/29-003252												
BANKCARD	13	891.50			891.50							891.50
DAILY TOTAL:	13	891.50			891.50							891.50
TERMINAL:1916806004 PROCESS DATE: 07/30/11 BATCH: 07/30-003256												
BANKCARD	12	748.95			748.95							748.95
DAILY TOTAL:	12	748.95			748.95							748.95
TERMINAL:1916806004 PROCESS DATE: 07/31/11 BATCH: 07/31-002361												
BANKCARD	3	364.38			364.38							364.38
TERMINAL:1916806004 PROCESS DATE: 07/31/11 BATCH: 07/31 -50034												
43 Auths MC 0711												5.16-
202 Auths VISA 0711												24.24-
1 Auths DMAP 0711												.10-
DAILY TOTAL:	3	364.38			364.38						29.50-	334.88
TERMINAL:1916806001 PROCESS DATE: 07/31/11 BATCH: 07/31 -50094												
\$50,000 BREACH INSURANCE 07/11												6.58-
AISA Purchase Fee 07/11												.20-
DUC Fee 07/11												.02-
IAF Fee 07/11												.22-
NABU Fee 07/11												.80-
MC/V Monthly Discount .23%												32.77-
DMAP Monthly Discount 1.89%												1.50-
13 AMEX Trans at 0.100												1.30-
TERMINAL:1916806001 PROCESS DATE: 07/31/11 BATCH: 07/31 -50119												
1 Statement at \$6.50												6.50-
DAILY TOTAL:												49.89-

End Of Statement