

Exhibit D

CLAIM FOR REFUND FORM

To: Business Division
Contra Costa County Assessor's Office
2530 Arnold Drive
Martinez, CA 94553

NOTE: PLEASE REFER TO
INSTRUCTIONS ON OPPOSITE SIDE.

The undersigned, as (1) Director of Accounts Payable & Indirect Tax (state representative capacity) of Hanson Marine Operations, the claimant herein, hereby makes this claim for refund of taxes on behalf of the claimant pursuant to Revenue and Taxation Code § 5097 and demands that the Board of Supervisors make its order directing the controller of said County to refund to claimant the sum of (2) \$ 74,521.50 in taxes levied for the fiscal year (3) 2013-14. In support of said claim, the undersigned states:

A. Claimant is and at all times herein mentioned was
 a corporation duly organized and existing under the laws of the State of California
 a partnership
 a limited liability company
 a sole proprietorship
with its principal place of business located at
(4) 1306 Canal Blvd Richmond (street and city),
Contra Costa County, California.

B. For the fiscal year (5) 2013-14, the assessor of Contra Costa County assessed to claimant certain property located in said County and described as follows:
(6) Assessment No.: 560-320-005-5

On the basis of said assessment, taxes were levied on said property for said fiscal year in the sum of (7) \$ 75,543.61 and paid by claimant in full on or about (8) 08/30/13 and _____. Claimant is entitled to a refund of said taxes (if claim is being made for only a portion of the taxes paid, state the portion) on the ground that: (9) See Attached Explanation of Overassessment

state basis of claim, such as taxes paid twice, erroneously or illegally collected, overassessment, nonexistent improvements, etc.). (Attach sheet if necessary for #9.)

C. No refund of said taxes, or any part thereof, has previously been made.

I declare under penalty of perjury that the foregoing is true and correct.

Dated: (10) March 5, 2018 at Dallas, TX


Signature of Declarant

Brent Mudie
Printed Name of Declarant

CONTRA COSTA COUNTY
RUSSELL V. WATTS, TREASURER-TAX COLLECTOR
UNSECURED PROPERTY TAX BILL
 FISCAL YEAR 2013-14 (JULY 1, 2013 TO JUNE 30, 2014)

ORIGINAL BILLING
ISSUE DATE: 06/14/2013
BUSINESS

712095-0016
 HANSON MARINE OPERATIONS
 HANSON MARINE OPERATIONS
 C/O MARVIN POER AND CO
 18818 TELLER AVE #277
 IRVINE CA 92612

ASSESSMENT INFORMATION	
ASSESSEE AS OF JANUARY 1, 2013 HANSON MARINE OPERATIONS	LAND IMPROVEMENTS PSI (TRADE FXTRS) PERSONAL PROP PENALTY
PROPERTY LOCATION: 1316 CANAL BLVD RICHMOND CA 94804	5,498,880
ACCOUNT NUMBER: 712095-0016	GROSS VALUE 5,498,880
PARCEL #: 560-320-005-5	LESS EXEMPTIONS
BILL #: 13-049730	
SUFFIX: 00	
TAX RATE AREA: 08050	TAXABLE VALUE 5,498,880

ITEMS ASSESSED: 03,06,24

REMARKS:
 RECORDS IN THE CONTRA COSTA COUNTY ASSESSOR'S OFFICE INDICATE YOU WERE THE ASSESSEE AS OF THE LIEN DATE: JANUARY 1. IF THIS INFORMATION IS NOT CORRECT, PLEASE CONTACT THE ASSESSOR'S OFFICE.

UNSECURED PROPERTY TAXES ARE NOT PRORATED. THEREFORE, YOU ARE LIABLE FOR THE ENTIRE YEAR. SUBSEQUENT DISPOSAL OF THIS PROPERTY DOES NOT RELIEVE YOU OF YOUR TAX LIABILITY TO THE COUNTY.

SEE IMPORTANT INFORMATION ON REVERSE SIDE OF BILL.

DESCRIPTION:

DESCRIPTION	TAX RATE	AMOUNT
1% COUNTYWIDE TAX ^	1.0000	54988.80
ADD: CITY OF RICHMOND	.1400	7698.43
BART	.0043	236.45
EAST BAY REG PK B	.0051	280.44
WEST CC UNIF BD 9	.0087	478.40
WCC UNIF BOND 200	.0556	3057.38
WCCUSD 2002 BOND	.0600	3299.33
OTHER BONDS/TAX	.1001	5504.38
TOTAL AD VALOREM TAXES	1.3738	75543.61
ADD: DELINQUENT PENALTY DELINQUENT COST ADDITIONAL PENALTY ADMINISTRATIVE COSTS		
LESS: PAYMENTS RECEIVED		
TOTAL DUE		75,543.61

FOR VALUATIONS AND EXEMPTIONS PLEASE CALL THE ASSESSOR'S OFFICE AT:
 PERSONAL PROPERTY.....(925) 313-7600
 MARINE/AIRCRAFT.....(925) 313-7605
 REAL PROPERTY.....(925) 313-7400

ELECTRONIC PAYMENT AVAILABLE ON-LINE
 PAY TAXES IN THE PRIVACY OF YOUR HOME OR BUSINESS BY CALLING: (925) 957-5280 OR BY GOING TO: WWW.CCTAX.US
TAX COLLECTOR'S REGULAR BUSINESS HOURS
 OFFICE HOURS: MON-FRI 8:00 AM - 5:00 PM
 CALL CENTER: (925) 957-5280 9:00 AM - 4:00 PM

DETACH BOTTOM HALF & MAIL IN WITH YOUR PAYMENT

KEEP TOP HALF FOR YOUR RECORDS

ACCOUNT NUMBER	BILL NUMBER	PARCEL NUMBER	TAX AREA	DESCRIPTION	ISSUE DATE
712095-0016	13-049730	560-320-005-5	08050	BUSINESS	06/14/2013

CHECK THIS BOX IF REQUESTING CHANGE OF BILLING ADDRESS ON THE BACKSIDE OF THIS COUPON

CHECK HERE

SEE REVERSE SIDE FOR OTHER IMPORTANT INFORMATION.

2013-14
UNSECURED PROPERTY TAX

NOTE: THIS IS A SCAN DOCUMENT. TO INSURE PROPER POSTING OF PAYMENT, DO NOT FOLD, STAPLE, TAPE OR WRITE ON DOCUMENT

HANSON MARINE OPERATIONS
 MAKE CHECK PAYABLE TO:

CONTRA COSTA COUNTY TAX COLLECTOR
 P.O. BOX 7002
 SAN FRANCISCO, CA. 94120-7002

PAY	PAY NO LATER THAN 08/31/2013	\$75,543.61
	FROM 09/01/2013 TO 10/31/2013 (10% PENALTY + COST IS ADDED)	\$83,127.97
	AFTER 10/31/2013 ADDITIONAL PENALTIES ACCRUE. PLEASE CALL TAX COLLECTORS OFFICE. SEE REVERSE SIDE FOR IMPORTANT INFORMATION	

VISIT WWW.CCTAX.US OR CALL 925-957-5280 FOR CREDIT CARD AND E-CHECK PAYMENTS



Amount: \$75,543.61 Sequence Number: 9392637147
 Account: 3359872952 Capture Date: 09/05/2013
 Bank Number: 06111278 Check Number: 100390

Lehigh Hanson, Inc.
 300 John Carpenter Freeway, Suite 1600
 Irving, TX 75062

No. 100390
 64-1278
 DATE: 8/30/2013 611

PAY *****75,543 DOLLARS AND 61 CENTS \$ 75,543.61

VOID after 90 days from date of issue Bank of America

TO THE CONTRA COSTA COUNTY
 ORDER PO Box 631
 OF Martinez, CA 94553

Daniel M. Harrington
MH

⑈100390⑈ ⑆061112788⑆ 335 987 2952⑈

YOUR ENDORSEMENT IN THE ABOVE AREA ONLY
 DO NOT SIGN, WRITE, OR STAMP BELOW THIS LINE
 FOR DEPOSITORY BANK USE ONLY

00000217 00000034.TIF 8/31/2013 FDC >4945085850< TAX COLL

SUBSEQUENT COLLECTING BANK USE ONLY

Document Security Features: Artificial Watermark, Fluorescent
 Fibers and Color Background.



Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
09/04/2013	000000384698306	122105278	Rtn Loc/BOFD	Y		WELLS FARGO BANK, NA
09/05/2013	009392637147	11300016	Pay Bank	N		

2013 FORM 571-L

BUSINESS PROPERTY STATEMENT

(File a separate statement for each location)

GUS S. KRAMER, CONTRA COSTA COUNTY ASSESSOR
Business Division
2530 Arnold Dr. Suite 400, Martinez, CA 94553

**RETURN THIS ORIGINAL FORM
COPIES WILL NOT BE ACCEPTED**

LE RETURN BY: APRIL 1, 2013

Declaration of Costs and other Related Property Information
As of 12:01 A.M., January 1, 2013

FOR INFORMATION CALL (925) 313-7801



799-999-013 200447-0000
CARQUINEZ STRAIT

HANSON MARINE OPERATIONS
C/O Tax Department **MARVIN POER AND CO.**
PO-BOX-650274 18818 TELLER AVE, SUITE 277
DALLAS-TX 75265-0274 IRVINE, CA 92612

LOCATION OF THE BUSINESS PROPERTY
Street: 1316 Canal Blvd.
City: Richmond, CA

MAKE NECESSARY CORRECTIONS TO THE PRINTED NAME AND MAILING ADDRESS)

PART I GENERAL INFORMATION

COMPLETE (a) THRU (g)

Enter type of business _____
 Enter local Telephone No. () _____ FAX no. () _____
 E-mail Address (optional) _____

Do you own the land at this business location? YES NO
 If yes, is the name on your deed recorded as shown on this statement? YES NO

When did you start business at this location? DATE: _____
 If your business name or location has changed from last year, enter the former name and/or location _____

Enter location of general ledger and all related accounting records (include ZIP)
 DALLAS, TEXAS

Enter name and telephone number of authorized person to contact at location re accounting records: **BRIAN HEARD 925-657-4223**

g. During the period of January 1, 2012 through December 31, 2012:

(1) Did any individual or legal entity (corporation, partnership, limited liability company, etc) acquire a "controlling interest" (see instructions for definition) in this business entity?
 YES NO

(2) If YES did this business entity also own "real property" (see instructions for definition) in California at the time of the acquisition?
 YES NO

(3) If YES to both questions (1) and (2), filer must submit form BOE-100-B, Statement of Change in Control and Ownership of Legal Entities, to the State Board of Equalization. See instructions for filing requirements.

PART II DECLARATION OF PROPERTY BELONGING TO YOU

Attach Schedule For Any Adjustments To Cost		COST (Omit Cents) (See Instructions)	ASSESSOR'S USE ONLY	
1	Supplies			
2	Equipment (from Line 35)	7,574.386		
3	Equipment Out on Lease, Rent, or Conditional Sale to Others Attach Schedule			
4	Bldgs, Bldg. Impr., and/or Leasehold Impr., Land Impr., Land (from Line 60)			
5	Construction in Progress Attach Schedule			
6	Alternate Schedule A See Instructions			
7				
TOTAL COST				

PART III DECLARATION OF PROPERTY BELONGING TO OTHERS

LESSOR'S NAME AND MAILING ADDRESS (Attach Schedule if Necessary)	SPECIFY TYPE BY CODE NUMBER REPORT CONDITIONAL SALES CONTRACTS THAT ARE NOT LEASES ON SCHEDULE A	Tax Obligation A Lessor B Lessee	Year of Acq	Year of Mfr	Description and Lease or Identification Number	Cost to Purchase Now	Annual Rent	LINE
8								8
9								9
10								10

DECLARATION BY ASSESSEE

Note: The following declaration must be completed and signed. If you do not do so, it may result in penalties. I declare under penalty of perjury under the laws of the State of California that I have examined this property statement, including all supporting schedules, statements or other attachments, and to the best of my knowledge and belief it is true, correct, and complete and includes all property required to be reported which is owned, claimed, possessed, controlled, or managed by the person named as the assessee in this statement as of 12:01 a.m. on January 1, 2013.

OWNERSHIP TYPE: Corporation Partnership Other

SIGNATURE OF ASSESSEE OR AUTHORIZED AGENT: *[Signature]* DATE: 4/30/13

NAME OF ASSESSEE OR AUTHORIZED AGENT (typed or printed): KEVIN KAMFAR - MARVIN POER AND CO. TITLE: CONSULTANT

NAME OF LEGAL ENTITY (other than DBA) (typed or printed): HANSON MARINE OPERATIONS FEDERAL EMPLOYER ID #

BUSINESS DESCRIPTION: Retail Wholesale Manufacturer Service/Professional

PREPARER'S NAME AND ADDRESS (typed or printed): 18818 TELLER AVE, #277, IRVINE CA 92612 TELEPHONE NUMBER: 949-757-0991

ASSESSOR'S USE ONLY

GUS S. KRAMER, ASSESSOR Deputy Date

Agent: See P7 for Declaration by Assessee instructions

THIS STATEMENT SUBJECT TO AUDIT

CONTRA COSTA Assessor, County
CA

2013

FORM	571-L
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BUSINESS PROPERTY STATEMENT
DECLARATION OF COSTS AND OTHER RELATED PROPERTY INFORMATION
AS OF 12:01 A.M., JANUARY 01, 2013

(Make necessary corrections of the printed name and mailing address)

Owner **HANSON MARINE OPERATIONS**
DBA **C/O MARVIN POER AND COMPANY**
Street **18818 TELLER AVE, SUITE 277**
City **IRVINE, CA 92612**

RETURN THIS COPY BY **2013**
LOCATION OF THE PROPERTY **1316 CANAL BLVD**
STREET
CITY **RICHMOND, CA**

A.P.N **799-999-013**

PART 1 GENERAL INFORMATION	f. Enter Name and Telephone No. of authorized person to contact a location of accounting records BRIAN HEARD 972-657-4223
COMPLETE (a) THRU (g) AS REQUESTED	g. During the period of January 1, 2012 through December 31, 2012
a. Enter type of business:	(1) Did any individual or legal entity (Corporation, Partnership, Limited Liability company, etc.) acquire a "controlling interest" (See instructions for definition) in this business entity?
b. Enter Local Telephone No. E-mail Address (optional)	(2) If Yes, did this business entity also own "real Property" (See instructions for definition) in California at the time of acquisition?
c. Do you own the land at this business location? If yes, is the name on your deed recorded as shown on this statements?	(3) If Yes to both questions (1) and (2), filer must submit form BOE-100-B, <i>Statement of Change in Control and Ownership of Legal Entities</i> , to the State Board of Equalization. See instructions for filing requirements.
d. When did you start business at this location? If your business name or location has changed from last year enter the former name and/or location	
e. Enter location of general ledger and all related accounting records(incl ZIP)	
DALLAS, TEXAS	

Part II Declaration of Property Belonging to You Attach Schedule For Any Adjustment To Cost	Cost (Omit Cents) (See Instructions)	ASSESSOR'S USE ONLY	
1. Supplies			
2. Equipment (From Line 35)	\$7,574,386		
3. Equipment Out on Lease or Rent to Others (Attach Schedule)			
4. Bldgs, Bldg. Impr, and/or Leasehold Impr. Land Impr, (From Line 71)	\$0		
5. Construction In Progress (Attach Schedule)	\$0		
6. Alternate Schedule A See Instructions			
7.			
8.			

PART III. DECLARATION OF PROPERTY BELONG TO OTHERS-IF NONE WRITE "NONE"
(SPECIFY TYPE CODE BY NUMBER)

Report conditional sales contracts on schedule A		Year of Acq.	Year of Mir.	Description and Lease Or Identification Number	Cost To Purchase New	Annual Rent
1. Leased Equipment	4. Vending Equipment					
2. Leased-Purchase Option Equipmer	5. Other Business					
3. Capitalized Leased Equipment	6. Government-Owned Property					
Tax Obligation: A. Lessor B. Lessee						
9. Lessor's Name Mailing Address						

OWNERSHIP TYPE	DECLARATION BY ASSESSE			
Proprietorship	<p><i>Note: The following declaration must be completed and signed. If you do not do so, it may result in penalties</i></p> <p><i>I declare under penalty of perjury under the laws of the State of California that I have examined this property statement, including accompanying schedules, statements or other attachments, and to the best of my knowledge and belief it is true, correct, and complete and includes all property required to be reported with is owned, claimed, possessed and controlled, or managed by the person named as the assessee in this statement at 12:01 a.m. on January 1, 2013</i></p>			
Partnership				
Corporation				
Other				
Business Description	Signature of Assessee or Authorized Agent*		Date	4/30/2013
Retail	Name Of Assessee or Authorized Agent*(typed or printed)		Kevin Kamfar	Title Consultant
Wholesale	Name of Legal Entity (other than DBA) (typed or printed)		HANSON MARINE OPERATIONS FEIN	
Manufacturer	Preparer Name and address (typed or printed)		18818 Teller Ave, Suite 277 Irvine Ca 92612	
Service/Prof			Title	

Schedule A-Cost Detail:Equipment

Do not include property reported in Part III.

Include expensed equipment and fully depreciated items. Include Sales or use tax, freight and installation costs.

Attach schedules as needed. Lines 18,31,33 and 42 "Prior"- Report detail by year(s) of acquisition on a separate schedule

Line No	Calendar Yr of Acq.	1. MACHINERY AND EQUIPMENT FOR INDUSTRY, PROFESSION, OR TRADE (Do not include Licensed Vehicles)				2. OFFICE FURNITURE AND EQUIPMENT		3. OTHER EQUIPMENT Describe		Calendar Yr of Acq.	4. TOOLS, MOLDS, DIES, JIGS	Assessor's Use Only	
		Cost	Assessor's Use Only			Cost	Assessor's Use Only	Cost	Assessor's Use Only			Cost	Assessor's Use Only
11	2012	20,032								2012			
12	2011									2011			
13	2010	57,252								2010			
14	2009									2009			
15	2008	553,000								2008			
16	2007	564,035								2007			
17	2006	51,496								2006			
18	2005	85,574								2005			
19	2004	75,077								2004			
20	2003	914,706								Total	0		
21	2002									Calendar Yr of Acq.	5a. PERSONAL COMPUTERS		
22	2001	466,806								Cost	Assessor's Use Only		
23	2000	28,952								2012			
27	1999	142,063								2011			
25	1998									2010			
26	1997									2009			
27	1996									2008			
28	1995									2007			
29	1994									2006			
30	1993									2005			
31	1992									Prior			
32	1991									Total	0		
33	prior									Calendar Yr of Acq.	5b LOCAL AREA NETWORK (LAN) EQUIPMENT AND MAINFRAMES		
34	Total	2,958,993				0		0		Cost	Assessor's Use Only		
35	Add TOTALS on Lines 19,32,34,43,46 and any additional schedules. ENTER HERE AND ON PART II LINE 2						2,958,993				2012		
36	ASSESSOR'S USE ONLY										2010		
37	CLASSIFICATION	COL	FULL VALUE BASE	FULL VALUE	PERS.PROP RCLND	ADJUSTMENT	PERS.PROP FULL VALUE			2009			
38	Machinery & Equipment	1								2008			
39	Office Furniture & Equipment	2								2007			
40	Tools, Molds, Dies & Jigs	4								2006			
41	Computers	5a								2005			
42		5b								Prior			
43		5c								Total			
44	Other Equipment	3											
45	Schedule B-Fixtures	-											
46	TOTALS									Total Cost			

571-L REMARKS ATTACHMENT

Other Equipment

1999 Barges & Tug Boats	\$3,500,000
2000 Barges & Tug Boats	<u>\$527,500</u>
TOTAL	\$4,027,500
2002 Radar & GPS Equipment	\$31,639
2004 Radar & GPS Equipment	\$78,407
2005 Radar & GPS Equipment	<u>\$237,847</u>
TOTAL	\$347,893
1999 Mobile Construction Equipment	<u>\$240,000</u>
TOTAL	\$240,000

TOTAL OTHER EQUIPMENT

\$4,615,393



Asset Summary Report

Tax Year: 2013
PC Code: W167
Client Name: Lehigh Hanson
Assessor Name: Contra Costa
Property Addr: 1316 Canal Blvd
Parcel ID Num:

			Cost	PVF*	OSF*	Value
M	Machinery & Equipment					
	SubTotals For:	2012	\$20,032	95%	100%	\$19,031
	SubTotals For:	2010	\$57,252	87%	100%	\$49,809
	SubTotals For:	2008	\$553,000	77%	100%	\$425,810
	SubTotals For:	2007	\$564,035	74%	100%	\$417,386
	SubTotals For:	2006	\$51,496	69%	100%	\$35,532
	SubTotals For:	2005	\$85,574	65%	100%	\$55,623
	SubTotals For:	2004	\$75,077	61%	100%	\$45,797
	SubTotals For:	2003	\$914,706	56%	100%	\$512,235
	SubTotals For:	2001	\$466,866	44%	100%	\$205,395
	SubTotals For:	2000	\$28,952	38%	100%	\$11,002
	SubTotals For:	1999	\$142,063	33%	100%	\$46,881
	Grand Totals For: Machinery & Equipment		\$2,958,994			\$1,824,501
b	Barge & Tug Boat					
	SubTotals For:	2000	\$527,500	38%	100%	\$200,450
	SubTotals For:	1999	\$3,500,000	33%	100%	\$1,155,000
	Grand Totals For: Barge & Tug Boat		\$4,027,500			\$1,355,450
mc	Mobile Construction Equip					
	SubTotals For:	1999	\$240,000	31%	100%	\$74,400
	Grand Totals For: Mobile Construction Equip		\$240,000			\$74,400
rgs	Radar & GPS System					

Asset Summary Report

Tax Year: 2013
 PCode: W167
 Property Addr: 1316 Canal Blvd
 Client Name: Lehigh Hanson
 Assessor Name: Contra Costa
 CA
 Parcel ID Num:

	Cost	PVF*	OSF*	Value
SubTotals For: 2005	\$237,847	24%	100%	\$57,083
SubTotals For: 2004	\$78,407	17%	100%	\$13,329
SubTotals For: 2002	\$31,639	13%	100%	\$4,113
Grand Totals For: Radar & GPS System	\$347,892			\$74,525
Grand Total	\$7,574,386			\$3,328,876

PVF is the "Present Value Factor." It is used in converting cost by year of acquisition to estimated market value. PVF is a composite of the representative trend and depreciation percentages utilized for a given useful life of an asset.

OSF is the "obsolescence service factor." It is used in measuring additional functional and/or external (economic) obsolescence that further impairs an asset's estimated market value. It is expressed as a percent good (e.g., an 85% OSF implies 15% obsolescence) being the reciprocal of the additional depreciation allowance requested.

2013 Asset Summary (Detailed)

MFP	HFM	Orig	Asset ID	Asset Description	Acq YR	Cost	OBSOL	NBV	Pcode	Client Code	Cost Center	Location	Related to Which Vessel?
b	M	M	598233	1964 TUG BOAT "SAN JOAQUIN"	1999	\$200,000	1		W167	27027		W167	San Joaquin River Tug
b	M	M	577248	1984 TSG230 - 230 FT. BARGE	1999	\$3,300,000	1		W167	27027		W167	TSG230 Barge
b	M	M	598663	RE-POWER TUGBOAT "SAN JOAQUIN"	2000	\$527,500	1		W167	27027		W167	San Joaquin River Tug
M	M	M	579500	18" X 16" DREDGE PUMP	1999	\$108,000	1		W167	27027		W167	DS10 Dredge
M	M	M	579008	30" HYDRAULIC BARGE CRANE	1999	\$27,063	1		W167	27027		W167	TSG230 Barge
M	M	M	579518	DETROIT 30-KVA GENERATOR	1999	\$7,000	1		W167	27027		W167	DS10 Dredge
M	M	M	598655	USED 300KW GENERATOR SET	2000	\$28,952	1		W167	27027		W167	DS10 Dredge
M	M	M	601068	3512B DIESEL DREDGE PUMPENGINE	2001	\$245,964	1		W167	27027		W167	DS10 Dredge
M	M	M	600962	CAT 3508B DREDGE PUMP ENGINE	2001	\$125,806	1		W167	27027		W167	DS10 Dredge
M	M	M	600954	FALSE BOW FOR DS-10 DREDGE	2001	\$95,036	1		W167	27027		W167	DS10 Dredge
M	M	M	623734	"SANDY" SPUD BARGE-2 REN DRAGS	2003	\$55,165	1		W167	27027		W167	TSG230 Barge
M	M	M	620980	REPOWER AMERICAN RIVER TUGBOAT	2003	\$763,476	1		W167	27027		W167	American River Tug
M	M	M	619719	SERVICE ENGINES - DS10	2003	\$96,065	1		W167	27027		W167	DS10 Dredge
M	M	M	628501	NEW MAIN CHUTE - SAND MERCHANT	2004	\$75,077	1		W167	27027		W167	TSG230 Barge
M	M	M	630555	PUSH WIRE WINCHES	2005	\$50,000	1		W167	27027		W167	American River Tug
M	M	M	630563	PUSH WIRE WINCHES	2005	\$35,574	1		W167	27027		W167	San Joaquin River Tug
M	M	M	766903	OFFLOAD SYS SHEAVE STANDARDS	2006	\$51,496	1		W167	27027		W167	TSG230 Barge
M	M	M	787544	SIR KORT NOZZLE REPLACEMENT	2007	\$508,738	1		W167	27027		W167	San Joaquin River Tug
M	M	M	788070	SIR STEERING REPLACEMENT	2007	\$55,297	1		W167	27027		W167	San Joaquin River Tug
M	M	M	789937	ART KORT NOZZEL REPLACEMENT	2008	\$500,687	1		W167	27027		W167	TSG230 Barge
M	M	M	791931	HYDRAULIC STEERING SYS-AMER RV	2008	\$52,313	1		W167	27027		W167	San Joaquin River Tug
M	M	M	1029075	HYDRAULIC MOORING WINCH 1	2010	\$28,626	1		W167	27027		W167	San Joaquin River Tug
M	M	M	1029083	HYDRAULIC MOORING WINCH 2	2010	\$28,626	1		W167	27027		W167	San Joaquin River Tug
M	M	M	1179920	SWING CONVEYOR ROTEX BEARING	2012	\$20,032	1		W167	27027		W167	TSG230 Barge
mc	M	M	598461	CATERPILLAR 350L EXCAVATOR	1999	\$240,000	1		W167	27027		W167	
rgs	M	M	617203	PROGRAMMABLE GPS SYSTEM	2002	\$15,819	1		W167	27027		W167	American River Tug
rgs	M	M	617220	PROGRAMMABLE GPS SYSTEM	2002	\$15,819	1		W167	27027		W167	TSG230 Barge
rgs	M	M	628527	RADAR UNIT - AMERICAN RIVER	2004	\$39,183	1		W167	27027		W167	American River Tug
rgs	M	M	628535	RADAR UNIT - SAN JOAQUIN RIVER	2004	\$39,223	1		W167	27027		W167	San Joaquin River Tug
rgs	M	M	641561	ETRAC REAL TIME NAVIGATION SYS	2005	\$89,193	1		W167	27027		W167	DS10 Dredge
rgs	M	M	641596	ETRAC REAL TIME NAVIGATION SYS	2005	\$89,193	1		W167	27027		W167	TSG230 Barge
rgs	M	M	641609	ETRAC REAL TIME NAVIGATION SYS	2005	\$19,821	1		W167	27027		W167	San Joaquin River Tug
rgs	M	M	641617	ETRAC REAL TIME NAVIGATION SYS	2005	\$19,821	1		W167	27027		W167	American River Tug
rgs	M	M	641625	ETRAC REAL TIME NAVIGATION SYS	2005	\$19,821	1		W167	27027		W167	DS10 Dredge

\$7,574,385.91

*DS10 Dredge and American River Tug were sold in 2011. Some assets not removed from asset list until 2013, however.

ONLY Caterpillar Excavator belonged on this 571-L.

BILL OF SALE

1. Vessel Name:

AMERICAN RIVER

2. Official Number or Hull Number

287201

3. Name(s) and Address of Seller (s)

**HANSON MARINE FINANCE, INC.
300 E John Carpenter Way, Suite 1645
Irving Texas 75062**

Total interest transferred: 100%

4. Names(s) and Address(es) of Buyer (s) and interest Transferred to each:

**RIVERVIEW EQUIPMENT COMPANY LLC
3115 Brayton Lane
Petaluma, California 94952**

Total Interest transferred: 100%

5. Consideration Received:

(ONE DOLLAR AND OTHER VALUABLE CONSIDERATIONS)

6. I (We) do hereby sell to the buyer (s) named above, the right, title and interest identified in block 4 of this Bill of Sale, in the proportion specified herein. *Additional terms and conditions are as set forth in the Purchase and Sale Agreement dated as of December 8, 2011*

SELLER WARRANTS THAT THE SELLER HAS TITLE TO THE VESSEL FREE AND CLEAR OF ALL LIENS AND MORTGAGES, AND THAT ON DELIVERY TO BUYER OF THE BILL OF SALE FOR THE VESSEL, TITLE TO THE VESSEL SHALL BE VESTED IN BUYER FREE AND CLEAR OF LIENS AND MORTGAGES. THIS WARRANTY OF TITLE IS EXCLUSIVE, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. AS TO THE VESSEL, WITHOUT LIMITING THE FOREGOING, THE VESSEL IS SOLD WHERE IS, AS IS, AND IN WHATEVER CONDITION IT MAY BE, WITHOUT ANY REPRESENTATION, AGREEMENT OR WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, AS TO THE VESSEL'S PHYSICAL CONDITION, EQUIPMENT, SEAWORTHINESS, MERCHANTABILITY, OR FITNESS FOR ANY PURPOSE WHATSOEVER. IN NO EVENT SHALL THE SELLER(S) BE LIABLE FOR CONSEQUENTIAL, SPECIAL, OR INDIRECT DAMAGES, INCLUDING WITHOUT LIMITATION, LOSS OF USE, LOSS OF PROFIT OR BUSINESS INTERRUPTION.

7. SIGNATURE OF SELLER (S) OR PERSON (S) SIGNING ON BEHALF OF SELLER (S).

HANSON MARINE FINANCE, INC.

By *M. F. Roth*
Name: M. F. Roth
Title: V. P.

Dated: 12.8.13, 2011

8. Acknowledgment to be completed by Notary Public or other official authorized by a Law of the United States to take oaths.

On _____ THE PERSON(S) NAME
IN SECTION 7 ABOVE, ACKNOWLEDGED EXECUTION OF THE
FOREGOING INSTRUMENT IN THEIR STATED CAPACITY(IES)
FOR THE PURPOSE THEREIN CONTAINED

STATE OF _____)
JUD DISTRICT _____) ss.
COUNTY OF _____)

SEAL

NOTARY PUBLIC: _____
My commission expires on _____

For Sale

Tug "American River"

Built in 1961 by Colberg Boat Works, Stockton, CA

For more information contact- Mike Bishop

mike.bishop@hanson.com



Particulars

Official Number-	287201
Construction-	Steel
ABS LL- No	ABS Class- No
Accommodations-	4 men
Vessel Type-	Push knee, twin screw, w/ Nautican High Efficiency Nozzles and triple rudders incl. twin flanking rudders (installed 2008)

Main Engines-

(2) Cat 3508
 855 HP each @ 1600 RPM
 Tier 1 (Can be used in California until Dec. 31st, 2016)
 3,700 hours on each

Reduction Gears-

Twin Disc MG 5301 4.48:1

Propellers-

Stainless, 4 blades, 64"x 62"

Generators-

(2) Northern Lights
 65 kw 120/208
 6,000 hours on each

Dimensions

Gross Tons-	134	Net Tons-	70
Length OA-	64'-2"	Beam-	26'1"
Operating Draft-	8'-0"	Air Draft- (est.)	45'

Capacities

Fuel-	14,200 gal
Lube Oil-	400 gal
Fresh Water-	940 gal

Electronics-

(3) SEA 156 VHF Radios
 Robertson Simrad Auto Pilot
 Furuno FR8100D Radar
 Furuno FR1510 Mark 3 Radar
 Furuno FA100 AIS Transponder

MSD-

Red Fox RF 50 MSD

Deck Gear-

No towing gear on back deck- deck clear
 Markey tow winch, not installed
 (2) New Patterson 65 ton electric barge winches, not installed

BILL OF SALE



To All Who Present:

Hanson Aggregates
 Irving Division Offices
 8505 Freeport Parkway, Ste 500
 Irving, TX 75063

Hanson Marine Finance W167
 4501 Tidewater Ave.
 Oakland, CA 94601

hereinafter referred to as "SELLER", hereby sells, bargains and conveys all rights, title and interest in the following:
 on this, the 28 day of Nov 2011

Make	Model	Year	Description	Vin/Serial #	Price
Wilay Manufacturing Co.		1966	Sand Dredge - DS 10	505208	\$ 100,000.00

RIVERVIEW EQUIPMENT COMPANY 3115 Brayton Lane Petaluma, California 94952	Buyer is exempt from sales & use tax: YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> <i>Tax paid directly</i>	Selling Price	\$ 100,000.00
		Tax 8.25%	\$ 8,250.00
		Doc. Fee	
		Other	
		GRAND TOTAL DUE	\$ 108,250.00

(hereinafter referred to as "BUYER"), his heirs and assigns. Seller acknowledges receipt of \$108,250.00, ONE HUNDRED and EIGHT THOUSAND, TWO HUNDRED and FIFTY dollars from Buyer as full payment of the goods as hereby conveyed.

SELLER warrants that there are no liens or encumbrances on the goods sold and that SELLER shall defend BUYER from any adverse claims to SELLER's title to the equipment sold.

BUYER acknowledges this equipment sold herein is USED and sold "AS IS", "WHERE IS" and "WITH ALL FAULTS" and has examined the equipment and warrants that it is as represented.

BUYER ACCEPTS THAT THESE GOODS ARE SOLD "AS IS" WITHOUT WARRANTY OF ANY KIND, INCLUDING MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE. BUYERS ASSUMES THE ENTIRE COST OF ALL NECESSARY SERVICING OR REPAIRS AND ACKNOWLEDGES THAT SELLER WILL NOT BE RESPONSIBLE FOR ANY AMOUNT WHATSOEVER, INCLUDING WITHOUT LIMITATION, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING FROM THE LOSS OF USE OR TIME, INCONVENIENCE OR COMMERCIAL LOSS. BUYER ASSUMES ALL LIABILITIES ARISING FROM THE USE OF THESE GOODS FROM THE DATE OF SALE. BUYER WARRANTS THAT IF THERE IS ANY KIND OF LEGALLY REQUIRED INSURANCE TO BE CARRIED, BUYER WILL CAUSE SAME TO BE IN EFFECT AND IN FULL FORCE EFFECTIVE THE DATE OF THIS SALE AND INDEMNIFIES SELLER FROM ALL LIABILITIES AND DAMAGES THAT MAY ARISE FROM ANY USE OF THE EQUIPMENT FROM THE SALE DATE FORWARD.

BUYER acknowledges and accepts responsibility for any taxes, fees, inspections or other costs associated with this purchase except for those that may be expressly set forth in this agreement. If BUYER claims exemption from Sales / Use taxes (above), Buyer shall provide valid resale Tax ID number, exemption certificate or provide a certification stating nature and grounds for exempt status.

This transaction is governed by the laws and ordinances of the State, County and City in which the above referenced plant address is located. Any portion of this agreement which is deemed to be unenforceable SHALL NOT void any other portion of this document and all remaining provisions SHALL remain in effect.

Executed in the County of
 Contra Costa

By and On: M. J. [Signature] 11/28/2011
 SELLER: _____ Date

BUYER: [Signature] 11-29-2011
 _____ Date

FOR:
 Hanson Aggregates
 8505 Freeport Parkway, Ste 500
 Irving Division Offices
 Irving, TX 75063

FOR:
 RIVERVIEW EQUIPMENT COMPANY LLC
 3115 Brayton Lane
 Petaluma, California 94952

0

BILL OF SALE

1. Vessel Name:

DS 10

2. Official Number or Hull Number

505208

3. Name(s) and Address of Seller (s)

**HANSON MARINE FINANCE, INC.
300 E John Carpenter Freeway, Suite 1645
Irving, Taxes 75062**

Total interest transferred: 100%

4. Names(s) and Address(es) of Buyer (s) and interest Transferred to each:

**RIVERVIEW EQUIPMENT COMPANY LLC
3115 Brayton Lane
Petaluma, California 94952**

Total Interest transferred: 100%

5. Consideration Received:

(ONE DOLLAR AND OTHER VALUABLE CONSIDERATIONS)

6. I (We) do hereby sell to the buyer (s) named above, the right, title and interest identified in block 4 of this Bill of Sale, in the proportion specified herein.

SELLER WARRANTS THAT THE SELLER HAS TITLE TO THE VESSEL FREE AND CLEAR OF ALL LIENS AND MORTGAGES, AND THAT ON DELIVERY TO BUYER OF THE BILL OF SALE FOR THE VESSEL, TITLE TO THE VESSEL SHALL BE VESTED IN BUYER FREE AND CLEAR OF LIENS AND MORTGAGES. THIS WARRANTY OF TITLE IS EXCLUSIVE, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. AS TO THE VESSEL, WITHOUT LIMITING THE FOREGOING, THE VESSEL IS SOLD WHERE IS, AS IS, AND IN WHATEVER CONDITION IT MAY BE, WITHOUT ANY REPRESENTATION, AGREEMENT OR WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, AS TO THE VESSEL'S PHYSICAL CONDITION, EQUIPMENT, SEAWORTHINESS, MERCHANTABILITY, OR FITNESS FOR ANY PURPOSE WHATSOEVER. IN NO EVENT SHALL THE SELLER(S) BE LIABLE FOR CONSEQUENTIAL, SPECIAL, OR INDIRECT DAMAGES, INCLUDING WITHOUT LIMITATION, LOSS OF USE, LOSS OF PROFIT OR BUSINESS INTERRUPTION.

7. SIGNATURE OF SELLER (S) OR PERSON (S) SIGNING ON BEHALF OF SELLER (S).

HANSON MARINE FINANCE, INC.

By M. F. Roth
Name: M. F. Roth
Title: V.P.

Dated: 11/28, 2011

8. Acknowledgment to be completed by Notary Public or other official authorized by a Law of the United States to take oaths.

On _____, 2011, THE PERSON(S) NAME
IN SECTION 7 ABOVE, ACKNOWLEDGED EXECUTION OF THE
FOREGOING INSTRUMENT IN THEIR STATED CAPACITY(IES)
FOR THE PURPOSE THEREIN CONTAINED

STATE OF TAXES)
JUD DISTRICT) ss.
COUNTY OF)

SEAL

NOTARY PUBLIC: _____
My commission expires on _____

Coast Guard Vessel Documentation

Data found in current database.

Vessel Name:	EARL BOUSE	USCG Doc. No.:	505208
Vessel Service:	FREIGHT BARGE	IMO Number:	*
Trade Indicator:	Coastwise Unrestricted, Registry	Call Sign:	*
Hull Material:	STEEL	Hull Number:	*
Ship Builder:	WILEY MANUFACTURING COMPANY	Year Built:	1966
		Length (ft.):	217.8
Hailing Port:	SAN FRANCISCO CA	Hull Depth (ft.):	15.4
		Hull Breadth (ft.):	43.1
Owner:		Gross Tonnage:	1288
		Net Tonnage:	1288
Documentation Issuance Date:	November 20, 2017	Documentation Expiration Date:	*
Previous Vessel Names:	DS 10 DS 10	Previous Vessel Owners:	RIVERVIEW EQUIPMENT COMPANY LLC SALT RIVER CONSTRUCTION CORPORATION RIVERVIEW EQUIPMENT COMPANY LLC RIVERVIEW EQUIPMENT COMPANY LLC HANSON MARINE FINANCE INC

2012 Invoices



Foss Maritime Company
 1151 Fairview Ave. N.
 Seattle, WA 98109-4418
 T: 206.388-3890
 F: 206.301-0748

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

REMIT TO
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$68,528.00

O.K. 1/30/12

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Jan. 1 - 15, 2012	90713186	01/17/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		288383-0-0	
Management fee - January 1 - 15, 2012 50% of \$48,000 / month: \$24,000		<i>124224,5409</i>	<i>\$24,000</i>
01/01/12 to 01/15/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA		48,000.0000	24,000.00
Credit for William R Non-utilized days in December, 2011 after vessel was sold: Dec 23-31 = 9 days			
12/23/11 to 12/31/11 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 9.000- DAY		439.0000	(3,951.00)
Credit for American River non utilized days in December 2011 after vessel was sold: Dec 23-31 = 9 days			
12/23/11 to 12/31/11 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 9.000- DAY		481.0000	(4,329.00)

San Ramon Office
 JAN 26 2012
 RECEIVED

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS:
 Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates, agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 101 Eastview Ave. N
 Seattle, WA 98109 4418
 T 206 2813800
 F 206 2010728

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$68,528.00

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Jan. 1 - 15, 2012	90713186	01/17/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		288383-0-0-0	
San Joaquin River Jan. 1 - 15, 2012 Non-utilized days: Jan. 1-8 and 13-15			
01/01/12 to 01/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY 364.0000 4,004.00			
San Joaquin River Jan. 1 - 15, 2012 Utilized days: Jan. 9-12			
01/01/12 to 01/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY 2,978.0000 11,912.00			
Sand Merchant Jan. 1 - 15, 2012 Non-utilized days: Jan. 1-8 and 13-15			
01/01/12 to 01/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY 1,380.0000 15,180.00			

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS:

Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 1001 Farnsworth Ave. N.
 Seattle, WA 98109-4418
 T: 206.281.4800
 F: 206.401.0748

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO
 Foss Maritime Company
 4774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$68,528.00

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Jan. 1 - 15, 2012	90713186	01/17/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		288383-0-0-0	
Sand Merchant Jan. 1 - 15, 2012 Utilized days: Jan. 9-12			
01/01/12 to 01/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			5,678.0000 22,712.00
Credit for one day usage of the SJR by Foss Maritime: Jan 5, 2012: 1 day at \$ 1,000.00			
01/05/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000- DAY			1,000.0000 (1,000.00)
TOTAL AMOUNT DUE:			\$68,528.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS

Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates, agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 1111 Fairview Ave. N
 Seattle, WA 98109
 206 281 3800
 206 304 0248
 www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677 4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$84,720.00

PAID O.K. 2/23/12

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Feb. 1 - 15, 2012	90740999	02/17/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		289195-0-0-0	
Management fee - February 1 - 15, 2012 50% of \$48,000 / month: \$24,000		<i>124224.5409</i>	<i>\$24,000</i>
02/01/12 to 02/15/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 500 EA		<i>124223.5409</i>	<i>\$60,720</i>
San Joaquin River Feb. 1 - 15, 2012 Non-utilized days: 2/1 - 2/5 & 2/11 - 2/15		48,000.0000	24,000.00
02/01/12 to 02/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10,000 DAY		364.0000	3,640.00
San Joaquin River Feb 1 - 15, 2012 Utilized days: 2/6 - 2/10			
02/01/12 to 02/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5,000 DAY		2,978.0000	14,890.00

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS

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Foss Maritime Company
 1151 Fairview Ave. N.
 Seattle, WA 98109
 T: 206.381.3800
 F: 206.301.0748
 www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE \$84,720.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Feb. 1 - 15, 2012	90740999	02/17/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		289195-0-0-0	
Sand Merchant Feb. 1 - 15, 2012 Non-utilized days: 2/1 - 2/5 & 2/11 - 2/15.			
02/01/12 to 02/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY 1,380.0000 13,800.00			
Sand Merchant Feb. 1 - 15, 2012 Utilized days: 2/6 - 2/10			
02/01/12 to 02/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY 5,678.0000 28,390.00			

TOTAL AMOUNT DUE: \$84,720.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
billing@foss.com

INVOICE TERMS AND CONDITIONS:
 Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates, agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 10000 Harbor Ave N
 Seattle, WA 98148
 206 281-1800
 fax 206 281-1800

www.foss.com

Wire Transfer to Wells Fargo Bank
 Seattle, WA
 Bank Contact (303) 384-8400
 Account #: 4121376289
 Routing Number 121000248
 Swift Code: WFBUS66S

REMIT TO
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677 4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$106,014.10

MB O.K. 3/7/12.

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Feb. 16 - 29, 2012	90751541	02/29/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		289596-0-0-0	
Management fee - February 16 - 29, 2012 50% of \$ 48,000.00 /month: \$24,000		124224.5409	\$24,000
02/16/12 to 02/29/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 500 EA 48,000.0000		124223.5409	\$58,976
San Joaquin River non-utilized day rates Feb. 16 - 29, 2012 Non-utilized days: Feb. 16-20 and 26-29		124223.5546	\$23,038 ¹⁰
02/16/12 to 02/29/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 9.000 DAY 364.0000			3,276.00
San Joaquin River Utilized day rates Feb. 16 - 29, 2012: Utilized days: Feb. 21 - 25.			
02/16/12 to 02/29/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY 2,978.0000			14,890.00

RECEIVED

San Francisco, CA

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS:
 Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates, agreements or contracts. Charges may be subject to discount.



Foss Maritime Company

100 Lakeside Ave. N.
Seattle, WA 98109
206 281-4800
206 301-0748

www.foss.com

Wire Transfer to: Wells Fargo Bank
Seattle, WA
Bank Contact (303) 384-8400
Account #: 4121376289
Routing Number: 121000248
Swift Code: WFBIUS66

REMIT TO
Foss Maritime Company
8774195
4195 SOLUTIONS CENTER
CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
Account Payable Department
12667 Alcosta Blvd., Ste 400
San Ramon, CA 94583

INVOICE AMOUNT DUE: \$106,014.10

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Feb. 16 - 29, 2012	90751541	02/29/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		289596-0-0-0	
Sand Merchant non-utilized day rates Feb. 16 - 29, 2012. Non-utilized days: Feb. 16-20 and 26-29			
02/16/12 to 02/29/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 9.000 DAY 1,380.0000 12,420.00			
Sand Merchant Utilized day rates Feb. 16 - 29, 2012 Utilized days: Feb. 21 - 25.			
02/16/12 to 02/29/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY 5,678.0000 28,390.00			
Maintenance labor performed in support of dredging: Regular Employees: 311 hrs @ \$50/hr: \$ 15,550.00 Regular Employees OT rate: 9 hrs @ \$75/hr: \$ 675.00 Additional employees: 75 hrs @ \$63/hr: \$ 4,725.00 Add'l employees OT rate: 0 hrs @ \$97.50/hr: \$ 0.00 Total Labor Charges: \$ 20,950.00			
02/16/12 to 02/29/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA 20,950.0000 20,950.00			
TOTAL AMOUNT DUE:			Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:

billing@foss.com

INVOICE TERMS AND CONDITIONS:

Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss' Schedule of Rates agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 1411 Harbor Ave. N
 Seattle, WA 98109
 206-281-3800
 206-281-3748

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUIUS65

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$106,014.10

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Feb. 16 - 29, 2012	90751541	02/29/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		289596-0-0-0	

Aramark Uniform Services Invoices for January, 2012:

01/05/12: Inv # 517-0729815 \$ 418.65
 01/12/12: Inv # 517-0738042 \$ 404.98
 01/19/12: Inv # 517-0746273 \$ 360.74
 01/26/12: Inv # 517-0754428 \$ 463.79
 Aramark TOTAL: \$ 1,648.16

Nob Hill Foods: 2/07 Lettuce for SJR \$ 1.76
 Hydraulic Services: 2/09 Caps for 230 winches \$ 74.09
 Eagle Marine: 2/10 Trailer bearings \$ 351.46
 Whale Point: 2/22 Fuses for SJR radar \$ 12.63
 Total Misc. charges \$ 439.94

01/01/12 to 02/29/12 MISC

Location: San Francisco HANSON SAN FRANCISCO
 Billable: 1.000 EA

2,088 1000 2,088.10

TOTAL AMOUNT DUE: \$106,014.10

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO

BILLING INQUIRIES:
billing@foss.com

INVOICE TERMS AND CONDITIONS:
 Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates, agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 1133 Fairview Ave. N
 Seattle, WA 98109
 206.281.3800
 206.301.0348
 www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS66

REMIT TO
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE \$77,806.00

M3 O.K. 3/23/11

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Mar 1 - 15, 2012	90767960	03/19/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		290043-0-0-0	
Management fee - March 1 - 15, 2012 50% of \$48,000 / month: \$24,000		<i>124224.5409</i>	<i>\$24,000</i>
03/01/12 to 03/15/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA		<i>124223.5409</i>	<i>\$53,808</i>
San Joaquin River Mar. 1 - 15, 2012 Non-utilized days: March 1-4 and 9-15		48.000.0000	24.000.00
03/01/12 to 03/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY		364.0000	4.004.00
San Joaquin River Mar. 1 - 15, 2012 Utilized days: March 5, 6, 7, 8			
03/01/12 to 03/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY		2.978.0000	11.912.00

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San Ramon Office

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS

Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss' Schedule of Rates, agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 150 Eastman Ave. N
 Seattle, WA 98109
 206-281-1800
 206-307-0748
 www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFB1US6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$77,808.00

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Mar. 1 - 15, 2012	90767960	03/19/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		290043-0-0-0	

Sand Merchant Mar. 1 - 15, 2012
 Non-utilized days: March 1-4 and 9-15

03/01/12 to 03/15/12 CHARTER
 Location: San Francisco HANSON SAN FRANCISCO
 Billable: 11.000 DAY 1,380.0000 15,180.00

Sand Merchant Mar. 1 - 15, 2012
 Utilized days: March 5, 6, 7, 8.

03/01/12 to 03/15/12 CHARTER
 Location: San Francisco HANSON SAN FRANCISCO
 Billable: 4.000 DAY 5,678.0000 22,712.00

TOTAL AMOUNT DUE: \$77,808.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS:

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Foss Maritime Company
 101 Fairview Ave. N
 Seattle, WA 98109
 Phone: 206-451-3500
 Fax: 206-451-0522

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO:
 Foss Maritime Company
 #734191
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$88,431.21

Handwritten: 115 O.K 4/19/12.

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Mar 16 - 31, 2012	90779658	03/31/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
Management fee - March 16 - 31, 2012 50% of \$ 48,000.00 /month: \$24,000			
03/16/12 to 03/31/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA			
San Joaquin River non-utilized day rates Mar. 16 - 31, 2012 Non-utilized days: Mar. 16-20 and 23-31.			
03/16/12 to 03/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 14.000 DAY			
San Joaquin River Utilized day rates Mar. 16 - 31, 2012: Utilized days: Mar. 21, 22.			
03/16/12 to 03/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 2.000 DAY			
		124224.5409	\$24,000
		124223.5409	\$49,324
		124223.5546	\$15,107 ²¹
		48,000.0000	24,000.00
		364.0000	5,096.00
		2,978.0000	5,956.00

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TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:

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INVOICE TERMS AND CONDITIONS:

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Foss Maritime Company
 1151 Fairview Ave. B3
 Seattle, WA 98109
 Tel: 206 481 3800
 Tel: 206 401 0248
 www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO:
 Foss Maritime Company
 #773195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$88,431.21

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Mar 16 - 31, 2012	90779658	03/31/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		290385-0-0-0	
Sand Merchant non-utilized day rates Mar. 16 - 31, 2012. Non-utilized days: Mar. 16 - 18, and 23 - 31.			
03/16/12 to 03/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 12.000 DAY			1,380.0000 16,560.00
Sand Merchant Utilized day rates Mar. 16 - 31, 2012: Utilized days: Mar 19 - 22.			
03/16/12 to 03/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			5,678.0000 22,712.00
To credit \$ 1,000 for Foss usage of the SJR on 3/23/12.			
03/23/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000- EA			1,000.0000 (1,000.00)

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES
billing@foss.com

INVOICE TERMS AND CONDITIONS
 Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates, agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 1001 Alameda Ave. SE
 Seattle, WA 98109
 Tel: 206 461 3800
 Tel: 206 201 0768

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO:
 Foss Maritime Company
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 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$88,431.21

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Mar 16 - 31, 2012	90779658	03/31/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		290385-0-0-0	
Maintenance labor performed in support of dredging: Regular Employees: 263 hrs. @ \$50/hr: \$ 13,150.00 Regular Employees OT rate: 2 hrs @ \$75/hr: \$ 150.00 Additional employees: 0 hrs. @ \$63/hr: \$ 0 Add'l employees OT rate: 0 hrs @ \$97.50/hr: \$ 0 Total Labor Charges: \$ 13,300.00			
03/01/12 to 03/31/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			13,300.0000
Aramark Uniform Services Invoices for February, 2012: 02/02/12: Inv # 517-0762659 \$ 354.28 02/09/12: Inv # 517-0770819 \$ 463.79 02/16/12: Inv # 517-0778986 \$ 449.21 02/23/12: Inv # 517-0787297 \$ 449.21 Aramark TOTAL \$ 1,716.49 Home Depot 1/26/12: \$ 63.75 (Hardware to re-secure SJR overhead) Martinez Marina, 3/28/12: \$ 11.80 (Launch for skiff) Whale Point Marine, 3/27/12: \$ 15.17 (Snap Hooks, MSHA)			
03/01/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			1,807.2100
TOTAL AMOUNT DUE:			\$88,431.21

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
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Foss Maritime Company
 1351 Fairview Ave. N.
 Seattle, WA 98109
 T: 206.281.3800
 F: 206.301.6748

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

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Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$84,720.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Apr. 1 - 15, 2012	90800869	04/26/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		290803-0-0-0	
Management fee - April 1 - 15, 2012 50% of \$48,000 / month: \$24,000			
04/01/12 to 04/15/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 48,000.0000 24,000.00			
San Joaquin River Apr. 1 - 15, 2012 Non-utilized days: April 1 and April 7 - 15, 2012			
04/01/12 to 04/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY 364.0000 3,640.00			
San Joaquin River Apr. 1 - 15, 2012 Utilized days: April 2 - 6, 2012			
04/01/12 to 04/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY 2,978.0000 14,890.00			
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TOTAL AMOUNT DUE:

Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
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INVOICE TERMS AND CONDITIONS:

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 1151 Fairview Ave. N.
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 T: 206.281.3800
 F: 206.307.0748

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Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

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Hanson Marine Operations, Inc.
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 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$84,720.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Apr. 1 - 15, 2012	90800869	04/26/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		290803-0-0-0	
Sand Merchant Apr. 1 - 15, 2012 Non-utilized days: April 1 and April 7 - 15, 2012			
04/01/12 to 04/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY			1,380.0000
			13,800.00
Sand Merchant Apr. 1 - 15, 2012 Utilized days: April 2 - 6, 2012			
04/01/12 to 04/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY			5,678.0000
			28,390.00

TOTAL AMOUNT DUE: \$84,720.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:

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INVOICE TERMS AND CONDITIONS :

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Foss Maritime Company
 1111 Fairview Ave. N
 Seattle, WA 98109
 T: 206 281 1800
 F: 206 301 0228
 www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUIUS6S

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 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

5/8/12
 NB O.K.

INVOICE AMOUNT DUE: \$106,510.72

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Apr 16 - 30, 2012	90806044	04/30/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		290918-0-0-0	
Management fee - April 16 - 30, 2012 50% of \$ 48,000.00 /month: \$24,000		124224.5409	\$24,000
04/16/12 to 04/30/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 48,000.0000		124223.5409	\$52,124
San Joaquin River non-utilized day rates Apr. 16 - 30, 2012 Non-utilized days: Apr. 20 - 29 inclusive		124223.5546	\$30,396 ⁷²
04/16/12 to 04/30/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY 364.0000			24,000.00
San Joaquin River Utilized day rates Apr. 16 - 30, 2012: Utilized days: Apr. 16 - 19, and Apr 30.			3,640.00
04/16/12 to 04/30/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY 2,978.0000			14,890.00

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TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
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INVOICE TERMS AND CONDITIONS:
 Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates, agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 1921 Easton Ave. N.
 Seattle, WA 98109
 + 206 481 1500
 + 206 481 0148
 www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO:
 Foss Maritime Company
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 CHICAGO, IL 60677-4001

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 San Ramon, CA 94583

INVOICE AMOUNT DUE \$106,510.72

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Apr 16 - 30, 2012	90806044	04/30/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		290918-0-0	
Sand Merchant non-utilized day rates Apr. 16 - 30, 2012. Non-utilized days: Apr. 16-17, and Apr 20 - 29.			
04/16/12 to 04/30/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 12.000 DAY 1,380.0000 16,560.00			
Sand Merchant Utilized day rates Apr. 16 - 30, 2012: Utilized days: Apr. 18, 19, 30.			
04/16/12 to 04/30/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 3.000 DAY 5,678.0000 17,034.00			
Maintenance labor performed in support of dredging: Regular Employees: 336 hrs. @ \$50/hr: \$ 16,800 Regular Employees OT rate: 9 hrs @ \$75/hr: \$ 675 Additional employees: 140 hrs. @ \$63/hr: \$ 8,820 Add'l employees OT rate: 12.50 hrs \$97.50/hr: \$ 1,218.75 Total Labor Charges: \$ 27,513.75			
04/16/12 to 04/30/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA 27,513.7500 27,513.75			

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS:
 Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates, agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 1000 Harbor Ave. S.
 Seattle, WA 98109
 T: 206 287 3800
 F: 206 301 0748
 www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO:
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 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$106,510.72

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Apr 16 - 30, 2012	90806044	04/30/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		290918-0-0-0	
Aramark Uniform Services Invoices for March, 2012:			
03/01/12: Inv # 517-0795502 \$ 354.28			
03/08/12: Inv # 517-0803836 \$ 384.85			
03/15/12: Inv # 517-0812102 \$ 404.98			
03/22/12: Inv # 517-0820360 \$ 419.55			
03/29/12: Inv # 517-0828609 \$ 374.41			
Aramark TOTAL: \$ 1,938.07			
Ashby Lumber Hardware (wood for shower step) Invoice # G35867, dated 4/10/12: \$ 78.71			
Big 5 Sporting Goods (2 sets of chest waders) Credit card, dated 4/11/12: \$ 151.48			
Bill's Ace Hardware (Tools & Supplies pipeline plug) Credit card dated 4/11/12: \$ 97.01			
Martinez Marina (Launch card - Buy 4 get 1 free) Credit card dated 4/06/12: \$ 47.20			
Nor-Cal Compass (Compass adjustment. SJR) Invoice # 04231, dated 4/23/12: \$ 560.50			
04/01/12 to 04/30/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA 2,872.9700 2,872.97			
TOTAL AMOUNT DUE:			\$106,510.72

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
billing@foss.com

INVOICE TERMS AND CONDITIONS

Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss' Schedule of Rates, agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 1145 Fairview Ave. N.
 Seattle, WA 98108
 T: 206 381 3800
 F: 206 301 0728
 www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

REMIT TO:
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Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE \$85,441.34

MB O.K. 5/23/12.

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	May 1 - 15, 2012	90822551	05/18/12

VOYAGE NUMBER	PU NUMBER	REFERENCE NUMBER	AMOUNT
		291787-0-0-0	
Management fee - May 1 - 15, 2012 50% of \$48,000 / month:	\$24,000	<i>124224.5409</i>	<i>\$24,000</i>
05/01/12 to 05/15/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA		48,000.0000	24,000.00
San Joaquin River May 1 - 15, 2012 Non-utilized days: May 4, 5, 6, 7, 8, 9, 10, 11, 12, 13.			
05/01/12 to 05/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY		364.0000	3,640.00
San Joaquin River May 1 - 15, 2012 Utilized days: May 1, 2, 3, 14, 15.			
05/01/12 to 05/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY		2,978.0000	14,890.00

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 MAY 2012

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES
 billing@foss.com

INVOICE TERMS AND CONDITIONS:
 Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 117 Fairview Ave. N.
 Seattle, WA 98109
 206 281 3800
 206 301 0248

www.foss.com

Wire Transfer to Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account # 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

REMIT TO
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Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$85,441.34

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	May 1 - 15, 2012	90822551	05/18/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		291787-0-0-0	
Sand Merchant May 1 - 15, 2012 Non-utilized days: May 4, 5, 6, 7, 8, 9, 10, 11, 12, 13.			
05/01/12 to 05/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10,000 DAY 1,380.0000 13,800.00			
Sand Merchant, May 1 - 15, 2012 Utilized days: May 1, 2, 3, 14, 15.			
05/01/12 to 05/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5,000 DAY 5,678.0000 28,390.00			
San Joaquin River: As per section 5.1.e of the contract, a charge of 1/12th of the UDR for work on May 4, 2012: \$ 2978 / 12 = \$ 248.17			
05/04/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 1,000 EA 248.1700 248.17			

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
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INVOICE TERMS AND CONDITIONS:

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Foss Maritime Company
 151 Fairview Ave. N.
 Seattle, WA 98109
 T: 206 281 4800
 F: 206 301 0348

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Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

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 Account Payable Department
 12667 Aicosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$85,441.34

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	May 1 - 15, 2012	90822551	05/18/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		291787-0-0	
Sand Merchant:			
As per section 5.1 e of the contract, a charge of 1/12th of the UDR for work on May 4, 2012: \$ 5,678 / 12 = \$ 473.17			
05/04/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 1 000 EA			473.1700
			473.17

TOTAL AMOUNT DUE: \$85,441.34

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:

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INVOICE TERMS AND CONDITIONS

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 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO:
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 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$106,944.24

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	May 16 - 31, 2012	90834149	05/31/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		292205-0-0-0	
Management fee - May 16 - 31, 2012 50% of \$ 48,000.00 /month: \$24,000			
05/16/12 to 05/31/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 48,000.0000			24,000.00
San Joaquin River non-utilized day rates May 16 - 31, 2012 Non-utilized days: May 19 - 28 (10 days)			
05/16/12 to 05/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY 364.0000			3,640.00
San Joaquin River Utilized day rates May 16 - 31, 2012: Utilized days: May 16, 17, 18, 29, 30, 31			
05/16/12 to 05/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 6.000 DAY 2,978.0000			17,868.00
San Joaquin River non-utilized day rates May 16 - 31, 2012 Non-utilized days: May 19 - 28 (10 days)			
05/16/12 to 05/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY 1,380.0000			13,800.00

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TOTAL AMOUNT DUE:

Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS:
 Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates, agreements or contracts. Charges may be subject to discount



Foss Maritime Company
 1151 Fairview Ave. N.
 Seattle, WA 98109
 T: 206.281.3800
 F: 206.301.0748

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$106,944.24

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	May 16 - 31, 2012	90834149	05/31/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		292205-0-0-0	
San Joaquin River Utilized day rates May 16 - 31, 2012: Utilized days: May 16, 17, 18, 29, 30, 31			
05/16/12 to 05/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 6.000 DAY			5,678.0000 34,068.00
Maintenance labor performed in support of dredging: Regular Employees: 217 hrs @ \$50/hr: \$ 10,850.00 Regular Employees OT rate: 16.5 hrs @ \$75/hr: \$ 1,237.50 Additional employees: 0 hrs @ \$63/hr: \$ Add'l employees OT rate: 0 hrs \$97.50/hr: \$ Total Labor Charges: \$ 12,087.50			
05/01/12 to 05/31/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			12,087.5000 12,087.50

TOTAL AMOUNT DUE: Continued

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INVOICE AMOUNT DUE: \$106,944.24

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	May 16 - 31, 2012	90834149	05/31/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		292205-0-0-0	
Aramark Uniform Services Invoices for April, 2012: 04/05/12: Inv # 517-0838935 \$ 360.74 04/12/12: Inv # 517-0845229 \$ 404.98 04/19/12: Inv # 517-0853499 \$ 360.74 04/26/12: Inv # 517-0561808 \$ 354.28 Aramark TOTAL: \$ 1,480.74			
05/01/12 to 05/31/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			1,480.74

TOTAL AMOUNT DUE: \$106,944.24

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Hanson Marine Operations, Inc.
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INVOICE AMOUNT DUE: \$84,720.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	June 1 - 15, 2012	90847099	06/15/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		292812-0-0-0	
Management fee - June 1 - 15, 2012 50% of \$48,000 / month: \$24,000			
06/01/12 to 06/15/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 48,000.0000			24,000.00
San Joaquin River June 1 - 15, 2012 Non-utilized days: June 2 - 10 & 15			
06/01/12 to 06/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY 364.0000			3,640.00
San Joaquin River June 1 - 15, 2012 Utilized days: June 1, 11, 12, 13, 14.			
06/01/12 to 06/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY 2,978.0000			14,890.00

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TOTAL AMOUNT DUE: Continued

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 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$84,720.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	June 1 - 15, 2012	90847099	06/15/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		292812-0-0-0	
Sand Merchant: June 1 - 15, 2012 Non-utilized days: June 2 - 10 & 15			
06/01/12 to 06/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10,000 DAY			13,800.00
Sand Merchant, June 1 - 15, 2012 Utilized days: June 1, 11, 12, 13, 14.			
06/01/12 to 06/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5,000 DAY			28,390.00

TOTAL AMOUNT DUE: \$84,720.00

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 4195 Solutions Ave. #1
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 F: 206.301.0745

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Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

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OK. 7/13/12.

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$93,395.39

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	June 16 - 30, 2012	90861317	06/30/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		293165-0-0	
Management fee - June 16 - 30, 2012			
50% of \$ 48,000.00 /month: \$24,000		1224,5409	\$24,000
		1223,5409	\$53,808
06/16/12 to 06/30/12 MISC		1223,5546	\$15,587.39
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 500 EA		48,000.0000	24,000.00
San Joaquin River non-utilized day rates June 16 - 30, 2012			
Non-utilized days: June 16 - 24 and 29, 30.			
06/16/12 to 06/30/12 CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 11.000 DAY		364.0000	4,004.00
San Joaquin River Utilized day rates June 16 - 30, 2012:			
Utilized days: June 25, 26, 27, 28.			
06/16/12 to 06/30/12 CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 4.000 DAY		2,978.0000	11,912.00
San Joaquin River non-utilized day rates June 16 - 30, 2012			
Non-utilized days: June 16 - 24 and 29, 30.			
06/16/12 to 06/30/12 CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 11.000 DAY		1,380.0000	15,180.00

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
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INVOICE TERMS AND CONDITIONS
 Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss' Schedule of Rates, agreements or contracts. Charges may be subject to discount.



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 1910 Fairview Ave. 2nd
 Seattle, WA 98102
 T: 206 281 3800
 F: 206 301 0248

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Wire Transfer to Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number 121000248
 Swift Code: WFBUS6S

REMIT TO:
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 #774195
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Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$93,395.39

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	June 16 - 30, 2012	90861317	06/30/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		293165-0-0-0	
San Joaquin River Utilized day rates June 16 - 30, 2012. Utilized days: June 25, 26, 27, 28.			
06/16/12 to 06/30/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			5,678.0000 22,712.00
Maintenance labor performed in support of dredging: Regular Employees: 247.5 hrs @ \$50/hr: \$ 12,375.00 Regular Employees OT rate: 20 hrs @ \$75/hr: \$ 1,500.00 Total Labor Charges: \$13,875.00			
06/16/12 to 06/30/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			13,875.0000 13,875.00
Aramark Uniform Services Invoices for May, 2012: 05/03/12: Inv # 517-0870224 \$ 266.92 05/10/12: Inv # 517-0878557 \$ 413.17 05/17/12: Inv # 517-0886877 \$ 266.92 05/24/12: Inv # 517-0895222 \$ 718.18			
Aramark TOTAL: \$ 1,665.19 Martinez Marina: 5/2/12 \$ 47.20			
06/30/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1 000 EA			1,712.3900 1,712.39
TOTAL AMOUNT DUE:			\$93,395.39

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
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INVOICE TERMS AND CONDITIONS

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 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

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Hanson Marine Operations, Inc.
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INVOICE AMOUNT DUE: \$79,564.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	July 1 - 15, 2012	90873064	07/16/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		293649-0-0-0	
Management fee - July 1 - 15, 2012 50% of \$ 49,440 / month: \$24,720 (new rates effective 7/1/12)			
07/01/12 to 07/15/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 49,440.0000			24,720.00
San Joaquin River July 1 - 15, 2012 Non-utilized days: July 1 - 8; and 13, 14, 15.			
07/01/12 to 07/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY 364.0000			4,004.00
San Joaquin River July 1 - 15, 2012 Utilized days: July 9, 10, 11, 12.			
07/01/12 to 07/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY 3,067.0000			12,268.00

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
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INVOICE TERMS AND CONDITIONS:
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Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO:
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Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$79,564.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	July 1 - 15, 2012	90873064	07/16/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		293649-0-0-0	
Sand Merchant : July 1 - 15, 2012 Non-utilized days: July 1 - 8; and 13, 14, 15.			
07/01/12 to 07/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY			1,380.0000 15,180.00
Sand Merchant, July 1 - 15, 2012 Utilized days: July 9, 10, 11, 12.			
07/01/12 to 07/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			5,848.0000 23,392.00
TOTAL AMOUNT DUE:			\$79,564.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:

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Hanson Marine Operations, Inc.
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 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$91,341.89

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	July 16 - 31, 2012	90888032	7/31/2012
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		293999-0-0-0	
Management fee - July 16 - 31, 2012 50% of \$ 49440.00 /month: \$24,720			
07/16/12 to 07/31/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 49,440.0000			24,720.00
San Joaquin River non-utilized day rates July 16 - 31, 2012 Non-utilized days: July 16-23 and 28-31			
07/16/12 to 07/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 12.000 DAY 364.0000			4,368.00
San Joaquin River Utilized day rates July 16 - 31, 2012: Utilized days: July 24, 25, 26, 27			
07/16/12 to 07/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY 3,067.0000			12,268.00
San Joaquin River non-utilized day rates July 16 - 31, 2012 Non-utilized days: July 16-23 and 28-31			
07/16/12 to 07/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 12.000 DAY 1,380.0000			16,560.00

TOTAL AMOUNT DUE: Continued

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INVOICE AMOUNT DUE: \$91,341.89

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	July 16 - 31, 2012	90888032	7/31/2012
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		293999-0-0-0	
San Joaquin River Utilized day rates July 16-31: Utilized days: July 24, 25, 26, 27			
07/16/12 to 07/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			5,848.0000
Maintenance labor performed in support of dredging: Regular Employees: 144 hrs. @ \$51.50/hr: \$ 7,416.00 Regular Employees OT rate: 00 hrs @ \$ 77.25 hr: \$.00 Total Labor Charges: \$ 7,416.00			23,392.00
07/16/12 to 07/31/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			7,416.0000
			7,416.00

TOTAL AMOUNT DUE: Continued

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INVOICE AMOUNT DUE: \$91,341.89

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	July 16 - 31, 2012	90888032	7/31/2012
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		293999-0-0-0	
Aramark Uniform Services Invoices for June, 2012:			
06/31/12:	Inv # 517-0903855	\$537.66	
06/07/12:	Inv # 517-0912012	\$537.66	
06/14/12:	Inv # 517-0920404	\$537.66	
06/21/12:	Inv # 517-0928878	\$482.17	
06/28/12:	Inv # 517-0936999	\$504.69	
Aramark TOTAL:		\$ 2,599.84	
UPS Shipping Service - returned merchandise			
07/18/12:	Tracking # 1ZA3948W0395228564:	\$18.05	
07/16/12 to 07/31/12 MISC			
Location: San Francisco HANSON SAN FRANCISCO			
	Billable: 1.000 EA	2,617.8900	2,617.89

TOTAL AMOUNT DUE: \$91,341.89

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
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 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$79,564.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Aug 1 - 15, 2012	90901329	08/15/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		294559-0-0-0	
Management fee - August 1 - 15, 2012 50% of \$ 49,440 / month: \$24,720		124224.5409	\$ 24,720
08/01/12 to 08/15/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 500 EA		124223.5409	\$ 54,844
		49,440.0000	24,720.00
San Joaquin River August 1 - 15, 2012 Non-utilized days: August 1 - 5, and 10 - 15.			
08/01/12 to 08/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY		364.0000	4,004.00
San Joaquin River August 1 - 15, 2012 Utilized days: Aug. 6, 7, 8, 9			
08/01/12 to 08/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY		3,067.0000	12,268.00
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TOTAL AMOUNT DUE: Continued

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Wire Transfer to: Wells Fargo Bank
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 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFB1US6S

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 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$79,564.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Aug 1 - 15, 2012	90901329	08/15/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		294559-0-0-0	
Sand Merchant : August 1 - 15, 2012 Non-utilized days: August 1 - 5, and 10 - 15.			
08/01/12 to 08/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY			1,380.0000
			15,180.00
Sand Merchant, August 1 - 15, 2012 Utilized days: Aug. 6, 7, 8, 9			
08/01/12 to 08/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			5,848.0000
			23,392.00
TOTAL AMOUNT DUE:			\$79,564.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS:
 Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates, agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 1151 Fairview Ave. N.
 Seattle, WA 98109
 T: 206.281.3800
 F: 206.301.0748

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$112,375.90

MB ok. 9/14/12.

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Aug 16 - 31, 2012	90916178	08/31/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		294661-0-0-0	
Management fee -August 16 - 31, 2012 50% of \$ 49440.00 /month:	\$24,720	124224.5409	\$24,720
08/16/12 to 08/31/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA	49,440.0000	124223.5409	\$63,759.00
San Joaquin River non-utilized day rates Aug. 16 - 31, 2012 Non-utilized days: August 16-19 and 25-31		124223.5546	\$23,596.90
08/16/12 to 08/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY	364.0000		4,004.00
San Joaquin River Utilized day rates Aug 16-31, 2012 Utilized days: August 20, 21, 22, 23, 24.			
08/16/12 to 08/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY	3,067.0000		15,335.00
San Joaquin River non-utilized day rates Aug 16 - 31, 2012 Non-utilized days: August 16-19 and 25-31			
08/16/12 to 08/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY	1,380.0000		15,180.00

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS:
 Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates, agreements or contracts. Charges may be subject to discount!



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 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

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 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$112,375.90

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Aug 16 - 31, 2012	90916178	08/31/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		294661-0-0-0	
San Joaquin River Utilized day rates Aug. 16-31 Utilized days: August 20, 21, 22, 23, 24. 08/16/12 to 08/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY 5,848.0000			29,240.00
August Maintenance labor performed in support of dredging: Regular Employees: 256.5 hrs. @ \$51.50/hr: \$ 13,209.75 Regular Employees OT rate: 9.5 hrs @ \$ 77.25 hr: \$ 733.88 Additional hours worked in July, but not invoiced: Regular Employees: 154 hrs. @ \$51.50/hr: \$ 7,931.00 Total Labor Charges: \$ 21,874.63			
08/16/12 to 08/31/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA 21,874.6300			21,874.63

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS:
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Foss Maritime Company
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 Seattle, WA 98109
 T: 206.281.3800
 F: 206.301.0748

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Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

REMIT TO:
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 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$112,375.90

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Aug 16 - 31, 2012	90916178	08/31/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		294661-0-0-0	

Aramark Uniform Services Invoices for July, 2012:

07/05/12: Inv # 517-0945276 \$ 484.24
 07/12/12: Inv # 517-0953544 \$ 496.43
 07/19/12: Inv # 517-0961879 \$ 503.94
 07/26/12: Inv # 517-0970186 \$ 537.66

Aramark TOTAL: \$ 2,022.27

08/16/12 to 08/31/12 MISC

Location: San Francisco HANSON SAN FRANCISCO
 Billable: 1.000 EA

2,022.2700 2,022.27

TOTAL AMOUNT DUE: \$112,375.90

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS:
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Foss Maritime Company
 1131 Fairview Ave N
 Seattle, WA 98109
 206 481 3800
 206 301 0748

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$79,564.00

MA OK 9/26/12

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Sept 1 - 15, 2012	90930137	09/17/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		295517-0-0-0	
Management fee - September 1 - 15, 2012 50% of \$ 49,440 / month: \$24,720		124224.5409	24,720
09/01/12 to 09/15/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA		124223.5409	54,844
San Joaquin River September 1 - 15, 2012 Non-utilized days: September 1, 2, 3, 8 thru 15		49,440.0000	24,720.00
09/01/12 to 09/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY		364.0000	4,004.00
San Joaquin River: September 1 - 15 Utilized days: September 4, 5, 6, 7		RECEIVED SEP 21 2012 SAN RAMON	
09/01/12 to 09/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY		3,067.0000	12,268.00

TOTAL AMOUNT DUE

Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES
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INVOICE TERMS AND CONDITIONS

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Foss Maritime Company
 1501 Fairview Ave. N.
 Seattle, WA 98109
 T: 206 381 3500
 F: 206 301 0748

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677 4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$79,564.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Sept 1 - 15, 2012	90930137	09/17/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		295517-0-0-0	
Sand Merchant: September 1 - 15, 2012 Non-utilized days: September 1, 2, 3, 8 thru 15.			
09/01/12 to 09/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY 1,380.0000 15,180.00			
Sand Merchant, September 1 - 15, 2012 Utilized days: September 4, 5, 6, 7			
09/01/12 to 09/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY 5,848.0000 23,392.00			

TOTAL AMOUNT DUE: \$79,564.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:

billing@foss.com

INVOICE TERMS AND CONDITIONS:

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Foss Maritime Company
 1151 Fairview Ave. N.
 Seattle, WA 98109
 T: 206.281.3800
 F: 206.301.0748

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$94,304.04

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Sept 16 - 30, 2012	90942953	09/30/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		295957-0-0-0	
Management fee - Sept. 16 - 30, 2012 50% of \$ 49440.00 /month: \$24,720			
09/16/12 to 09/30/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 49,440.0000			24,720.00
San Joaquin River non-utilized day rates Sept 16 - 30, 2012 Non-utilized days: Sept. 16 and 21 - 30.			
09/16/12 to 09/30/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY 364.0000			4,004.00
San Joaquin River Utilized day rates Sept 16-30, 2012 Utilized days: Sept. 17, 18, 19, 20.			
09/16/12 to 09/30/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY 3,067.0000			12,268.00
San Joaquin River non-utilized day rates Sept 16 - 30, 2012 Non-utilized days: Sept. 16 and 21 - 30.			
09/16/12 to 09/30/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY 1,380.0000			15,180.00

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OCT 8 2012

TOTAL AMOUNT DUE:

Continued

SAN RAMON

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
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INVOICE TERMS AND CONDITIONS:

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Foss Maritime Company
 1151 Fairview Ave. N.,
 Seattle, WA 98109
 T: 206.281.3800
 F: 206.301.0748

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$94,304.04

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Sept 16 - 30, 2012	90942953	09/30/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		295957-0-0-0	
San Joaquin River Utilized day rates Sept. 16-30 Utilized days: Sept. 17, 18, 19, 20.			
09/16/12 to 09/30/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			23,392.00
Maintenance labor performed in support of dredging: Regular Employees: 220 hrs. @ \$51.50/hr: \$ 11,330.00 Regular Employees OT rate: 16.5 hrs @ \$ 77.25 hr: \$ 1,274.63			
09/16/12 to 09/30/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			12,604.63
Aramark Uniform Services Invoices for August, 2012:			
08/02/12: Inv # 517-0978805 \$ 557.79			
08/09/12: Inv # 517-0986698 \$ 557.79			
08/16/12: Inv # 517-0995236 \$ 482.17			
08/23/12: Inv # 517-1003649 \$ 537.66			
Aramark TOTAL: \$ 2,135.41			
09/16/12 to 09/30/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			2,135.41
TOTAL AMOUNT DUE:			\$94,304.04

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS :

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Foss Maritime Company
 1151 Fairview Ave. N
 Seattle, WA 98109
 P 206.768.1662
 F 206.301.0748
 www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account # 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4003

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$79,564.00

RB OK. 10/22/12.

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Oct 1 - 15, 2012	90955952	10/16/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		296485-0-0-0	
Management fee - October 1 - 15, 2012			
50% of \$ 49,440 / month: \$24,720		<i>124224.5409</i>	<i>\$24,720</i>
10/01/12 to 10/15/12 MISC			
Location: San Francisco HANSON SAN FRANCISCO			
	Billable: .500 EA	49,440.0000	24,720.00
San Joaquin River October 1 - 15, 2012			
Non-utilized days: Oct. 5 - 15			
10/01/12 to 10/15/12 CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
	Billable: 11.000 DAY	364.0000	4,004.00
San Joaquin River: October 1 - 15			
Utilized days: Oct. 1, 2, 3, 4			
10/01/12 to 10/15/12 CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
	Billable: 4.000 DAY	3,067.0000	12,268.00

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 OCT 22 2012
 SAN RAMON

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
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INVOICE TERMS AND CONDITIONS:
 Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates, agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 101 Camino Ave N.
 Seattle, WA 98109
 +1 206 381 3800
 +1 206 301 0742
 www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS65

REMIT TO: Foss Maritime Company #774195 4195 SOLUTIONS CENTER CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE:	\$79,564.00
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CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Oct 1 - 15, 2012	90955952	10/16/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		296485-0-0-0	
Sand Merchant :October 1 - 15, 2012 Non-utilized days: Oct. 5 - 15			
10/01/12 to 10/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY			1,380.0000
Sand Merchant, October 1 - 15, 2012 Utilized days: Oct. 1, 2, 3, 4.			15,180.00
10/01/12 to 10/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			5,848.0000
			23,392.00
TOTAL AMOUNT DUE:			\$79,564.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
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Foss Maritime Company
 1151 Franklin Ave., N.
 Seattle, WA 98109
 (206) 281-3500
 (206) 301-0148

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$128,789.48

OK. 11/13/12.

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Oct 16 - 31, 2012	90969728	10/31/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		296862-0-0	
Management fee - Oct. 16 - 31, 2012 50% of \$ 49440.00 /month:	\$24,720	124224.5409	\$24,720.00
10/16/12 to 10/31/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA	49,440.0000	124223.5409	\$70,779.05
San Joaquin River non-utilized day rates Oct 16 - 31, 2012 Non-utilized days: Oct 19 - 28, 2012		124223.5546	\$25,381.43
10/16/12 to 10/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY	364.0000	121224.5502	\$7,909.00
San Joaquin River Utilized day rates Oct 16-31, 2012 Utilized days: Oct: 16, 17, 18, 29, 30, 31.		RECEIVED NOV X5 2012 SAN RAMON	
10/16/12 to 10/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 6.000 DAY	3,067.0000		18,402.00
San Joaquin River non-utilized day rates Oct 16 - 31, 2012 Non-utilized days: Oct 19 - 28, 2012			
10/16/12 to 10/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY	1,380.0000		13,800.00

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES
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Foss Maritime Company
 100 Rainier Ave. N.
 Seattle, WA 98109
 206.281.3800
 206.301-0248

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$128,789.48

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Oct 16 - 31, 2012	90969728	10/31/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		296862-0-0-0	
San Joaquin River Utilized day rates Oct 16 -31 Utilized days: Oct. 16, 17, 18, 29, 30, 31.			
10/16/12 to 10/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 6.000 DAY			5,848.0000 35,088.00
October Maintenance labor performed in support of dredging: Regular Employees: 368 hrs. @ \$51.50/hr: \$ 18,952.00 Add'l Employees: 128 hrs @ \$ 64.89/hr: \$ 8,305.92 Add'l Employees OT rate: 34 hrs @ \$ 100.43/hr = \$ 3,414.62			
10/01/12 to 10/31/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			30,672.5400 30,672.54

TOTAL AMOUNT DUE:

Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO

BILLING INQUIRIES
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INVOICE TERMS AND CONDITIONS:

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Foss Maritime Company
 125 Fairview Ave. N.
 Seattle, WA 98109
 206 381 3800
 206 301 0348

www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account # 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$128,789.48

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Oct 16 - 31, 2012	90969728	10/31/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		296862-0-0-0	

Aramark Uniform Services Invoices for September, 2012:

08/30/12: Inv # 517-1012059 \$ 409.05
 09/06/12: Inv # 517-1020431 \$ 484.24
 09/13/12: Inv # 517-1028748 \$ 390.65
 09/20/12: Inv # 517-1037180 \$ 484.24
 09/27/12: Inv # 517-1045517 \$ 482.99
 Aramark total: \$ 2,251.17
 10/22/12: Home Depot, graving Dock \$ 215.77

10/01/12 to 10/31/12 MISC
 Location: San Francisco HANSON SAN FRANCISCO
 Billable: 1.000 EA 2,466.9400 2,466.94

TOTAL AMOUNT DUE: \$128,789.48

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS

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Foss Maritime Company
 1111 Fairview Ave. N
 Seattle, WA 98109
 Tel: 206 281 3800
 Fax: 206 281 3800
 www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUIUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

11/27/12

INVOICE AMOUNT DUE: \$86,735.00

OK

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Nov 1 - 15, 2012	90985755	11/19/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		297453-0-0-0	

Management fee - November 1 - 15, 2012
 50% of \$ 49,440 / month: \$24,720

124 224.5409 \$ 24,720 -

11/01/12 to 11/15/12 MISC
 Location: San Francisco HANSON SAN FRANCISCO
 Billable: .500 EA 49,440.0000 24,720.00

124 223.5409 \$ 62,015 -

San Joaquin River November 1 - 15, 2012
 Non-utilized days: Nov. 2 - 11

11/01/12 to 11/15/12 CHARTER
 Location: San Francisco HANSON SAN FRANCISCO
 Billable: 10.000 DAY 364.0000 3,640.00

San Joaquin River: November 1 - 15
 Utilized days: Nov. 1, 12, 13, 14, 15

11/01/12 to 11/15/12 CHARTER
 Location: San Francisco HANSON SAN FRANCISCO
 Billable: 5.000 DAY 3,067.0000 15,335.00

RECEIVED

NOV 27 2012

SAN RAMON

TOTAL AMOUNT DUE:

Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS:
 Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates, agreements or contracts. Charges may be subject to discount



Foss Maritime Company
 115 Fairview Ave. N.
 Seattle, WA 98109
 (206) 421-3500
 (206) 391-0345
 www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$86,735.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Nov 1 - 15, 2012	90985755	11/19/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		297453-0-0-0	
Sand Merchant : November 1 - 15, 2012 Non-utilized days: Nov. 2 - 11			
11/01/12 to 11/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY			1,380.0000 13,800.00
Sand Merchant, November 1 - 15, 2012 Utilized days: Nov. 1, 12, 13, 14, 15.			
11/01/12 to 11/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY			5,848.0000 29,240.00
TOTAL AMOUNT DUE:			\$86,735.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
billing@foss.com

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 1151 Fairview Ave. N.
 Seattle, WA 98109
 T: 206.281.3800
 F: 206.301.0748
 www.foss.com

Wire Transfer to: Wells Fargo Bank
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 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

REMIT TO: Foss Maritime Company #774195 4195 SOLUTIONS CENTER CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE:	\$93,906.39
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CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Nov 16 - 30, 2012	90995350	11/30/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		297864-0-0-0	
Management fee - Nov.16 - 30, 2012 50% of \$ 49440.00 /month: \$24,720			
11/16/12 to 11/30/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 500 EA 49,440.0000			24,720.00
San Joaquin River non-utilized day rates Nov 16 - 30, 2012 Non-utilized days: Nov 16 - 25, and Nov 30			
11/16/12 to 11/30/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY 364.0000			4,004.00
San Joaquin River Utilized day rates Nov 16-30, 2012 Utilized days: Nov. 26, 27, 28, 29.			
11/16/12 to 11/30/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY 3,067.0000			12,268.00
San Joaquin River non-utilized day rates Nov. 16 - 30, 2012 Non-utilized days: Nov 16 - 25, and Nov 30			
11/16/12 to 11/30/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY 1,380.0000			15,180.00
TOTAL AMOUNT DUE:			Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

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 Swift Code: WFBUIUS6S

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 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE:	\$93,906.39
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CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Nov 16 - 30, 2012	90995350	11/30/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		297864-0-0-0	

San Joaquin River Utilized day rates Nov 16 -30
 Utilized days: Nov. 26, 27, 28, 29.

11/16/12 to 11/30/12 CHARTER

Location: San Francisco HANSON SAN FRANCISCO

Billable: 4.000 DAY

5,848.0000

23,392.00

November Maintenance labor performed in support of dredging:

Regular Employees: 229 hrs. @ \$51.50/hr: \$ 11,793.50

Regular Employees OT rate: 10 hrs @ \$ 77.25 hr: \$ 772.50

11/16/12 to 11/30/12 MISC

Location: San Francisco HANSON SAN FRANCISCO

Billable: 1.000 EA

12,566.0000

12,566.00

TOTAL AMOUNT DUE:

Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

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Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE:	\$93,906.39
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CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Nov 16 - 30, 2012	90995350	11/30/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		297864-0-0-0	

Aramark Uniform Services Invoices for October, 2012:

10/04/12: Inv # 517-1053853 \$ 550.98
 10/11/12: Inv # 517-1062132 \$ 497.13
 10/18/12: Inv # 517-1070487 \$ 364.14
 10/25/12: Inv # 517-1078820 \$ 364.14
 Aramark total: \$ 1,776.39

11/16/12 to 11/30/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA	1,776.3900	1,776.39
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TOTAL AMOUNT DUE: \$93,906.39

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

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Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (363) 384-8400
 Account #: 4121376269
 Routing Number: 121000248
 Swift Code: WFBUS6S

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 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
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 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$79,564.00

MB OK 12/29/12

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Dec 1 - 15, 2012	91010239	12/17/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		298436-0-0	

Management fee -December 1 - 15, 2012
 50% of \$ 49,440 / month: \$24,720

124224.5409 \$24,720

12/01/12 to 12/15/12 MISC
 Location: San Francisco HANSON SAN FRANCISCO
 Billable: .500 EA 49,440.0000

124 223.5409 \$54,844

San Joaquin River December 1 - 15, 2012
 Non-utilized days: Dec. 1 - 9 and 14, 15

12/01/12 to 12/15/12 CHARTER
 Location: San Francisco HANSON SAN FRANCISCO
 Billable: 11.000 DAY 364.0000

San Joaquin River: December 1 - 15
 Utilized days: Dec. 10, 11, 12, 13

12/01/12 to 12/15/12 CHARTER
 Location: San Francisco HANSON SAN FRANCISCO
 Billable: 4.000 DAY 3,067.0000

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS:
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 1151 Fairview Ave. N.
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 ☎ 206 301 0748
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Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFB1US6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$79,564.00

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Dec 1 - 15, 2012	91010239	12/17/12

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		298436-0-0-0	
Sand Merchant : December 1 - 15, 2012 Non-utilized days: Dec. 1 - 9 and 14, 15			
12/01/12 to 12/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY			
		1,380.0000	15,180.00
Sand Merchant, December 1 - 15, 2012 Utilized days: Dec. 10, 11, 12, 13			
12/01/12 to 12/15/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			
		5,848.0000	23,392.00
TOTAL AMOUNT DUE:			\$79,564.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
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 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS65

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 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
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 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$60,040.00

12/28/13 OK

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Dec. 16 - 31, 2012	91021558	12/31/12
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
Management fee - Dec. 16 - 31, 2012 50% of \$ 49440.00 /month:	\$24,720	298786-0-0-0 124224.5409	24,720
12/16/12 to 12/31/12 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA	49,440.0000	124223.5409	27,904
San Joaquin River non-utilized day rates Dec 16 - 31, 2012 Non-utilized days: Dec. 16 - 31		124223.5546	24,720.00
12/16/12 to 12/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 16.000 DAY	364.0000		7,416
San Joaquin River Utilized day rates: Dec 16-31, 2012 Utilized days: None			5,824.00
12/16/12 to 12/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO DAY	3,067.0000		
San Joaquin River non-utilized day rates Dec. 16 - 31, 2012 Non-utilized days: Dec. 16 - 31			
12/16/12 to 12/31/12 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 16.000 DAY	1,380.0000		22,080.00
TOTAL AMOUNT DUE:			Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

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