

Exhibit F

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) \$ 54,553.06 in taxes levied for the fiscal year (3) 2015-16. 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) 2015-16, 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) \$ 55,533.17 and paid by claimant in full on or about (8) 08/31/2015 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, California

Brent Mudie
Signature of Declarant

Brent Mudie
Printed Name of Declarant

CONTRA COSTA COUNTY
RUSSELL V. WATTS, TREASURER-TAX COLLECTOR
UNSECURED PROPERTY TAX BILL

FISCAL YEAR 2015-16 (JULY 1, 2015 TO JUNE 30, 2016)

625 COURT STREET, ROOM 100, MARTINEZ, CA 94553
 TELEPHONE: (925) 957-5280 FAX: (925) 957-2898

ORIGINAL BILLING
 ISSUE DATE: 07/01/2015
 BUSINESS

(P)

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, 2015 HANSON MARINE OPERATIONS	LAND IMPROVEMENTS PSI (TRADE FXTRS) PERSONAL PROP 3,807,554 PENALTY
PROPERTY LOCATION: 1316 CANAL BLVD RICHMOND CA 94804	GROSS VALUE 3,807,554
ACCOUNT NUMBER: 712095-0016 PARCEL #: 560-320-005-5	LESS EXEMPTIONS
BILL #: 15-048260 SUFFIX: 00 TAX RATE AREA: 08050	TAXABLE VALUE 3,807,554

ITEMS ASSESSED: 03,06

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	38075.54
ADD: BART	.0045	171.33
EAST BAY REG PK B	.0085	323.65
RICHMD PENSION TA	.1400	5330.57
WEST CC UNIF BD 9	.0087	331.26
WCC UNIF BOND 200	.0556	2117.00
WCCUSD 2002 BOND	.0600	2284.53
OTHER BONDS/TAX	.1812	6899.29
TOTAL AD VALOREM TAXES	1.4585	55533.17
ADD: DELINQUENT PENALTY DELINQUENT COST ADDITIONAL PENALTY ADMINISTRATIVE COSTS		
LESS: PAYMENTS RECEIVED		
TOTAL DUE		55,533.17

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 GOING TO: WWW.CCTAX.US OR BY CALLING: (925) 957-5280

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	15-048260	560-320-005-5	08050	BUSINESS	07/01/2015

SEE REVERSE SIDE FOR OTHER IMPORTANT INFORMATION.

2015-16
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

P A Y	PAY NO LATER THAN 08/31/2015 \$55,533.17
	AMOUNT GOOD THROUGH DUE DATE. ADDITIONAL PENALTIES WILL BE CHARGED IF PAID AFTER THE DUE DATE.
	PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION REGARDING DELINQUENCY DATE AND ENFORCEMENT OF PAYMENT.

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

271209500162015048260030005553317820150831400061116489

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

No. 104060
 64-1278
 611

DATE: 8/31/2015

PAY *****55,533 DOLLARS AND 17 CENTS \$ 55,533.17

Void after 90 days from date of issue

Bank of America

TO THE ORDER OF CONTRA COSTA COUNTY
 P.O. Box 7002
 San Francisco, CA 94120-7002

Daniel M. Harrington
M.H.

⑈104060⑈ ⑆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

SUBSEQUENT COLLECTING BANK USE ONLY

CREDIT TO THE ACCT OF THE
 NAMED PAYEE-W/O PREJUDICE
 WELLS FARGO BANK N.A.
 FREEMONT CA 94538
 ACCT. # 4945085850
 Box Num: 107002
 MICR ELECTRONICALLY DEPOSITED ⑆20150902⑆
 Date: 20150902

Tag	Amount	Note No	Serial Number	Volume ID Customer Data	Item Date	ImgVolNo	Account Number
No	55533.17	No	104060	15100260055101 CONTRA COSTA COUNTY	09/03/2015	1	3359872952

CONTRA COSTA

Assessor, County
CA

2015

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, 2015**

(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 **2015**
 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 SHAY BENTON 972-657-4202
COMPLETE (a) THRU (g) AS REQUESTED	g. During the period of January 1, 2014 through December 31, 2014
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)	\$5,317,249		
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.			

PART III. DECLARATION OF PROPERTY BELONG TO OTHERS-IF NONE WRITE "NONE"
 (SPECIFY TYPE CODE BY NUMBER)
 Report conditional sales contracts on schedule A

1. Leased Equipment	4. Vending Equipment	Year of Acq.	Year of Mfr.	Description and Lease Or Identification Number	Cost To Purchase New	Annual Rent
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 style="text-align: center;"><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 p7berty statement, including accompanying schedules, statements or other attachments, and to the best of my knowlede 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, 2015</i></p>			
Partnership				
Corporation <input checked="" type="checkbox"/>				
Other				
Business Description	Signature of Assessee or Authorized Agent*	Date		
Retail		4/28/2015		
Wholesale	Name Of Assessee or Authorized Agent*(typed or printed)		Title	
	Kevin Kamfar		Consultant	
Manufacturer <input checked="" type="checkbox"/>	Name of Legal Entity (other than DBA) (typed or printed)		Title	
	HANSON MARINE OPERATIONS		FEIN	
Service/Prof	Preparer Name and address (typed or printed)		Title	
	18818 Teller Ave, Suite 277 Irvine Ca 92612			

Schedule A-Cost Detail:Equipment Do not include property reported in Part III.

Include expanded 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				
11	2014								2014				
12	2013								2013				
13	2012	20,032							2012				
14	2011								2011				
15	2010	57,252							2010				
16	2009								2009				
17	2008								2008				
18	2007	564,035							2007				
19	2006	51,496							Total	0			
20	2005	35,574							Calendar Yr of Acq.	5a. PERSONAL COMPUTERS			
21	2004	75,077								Cost	Assessor's Use Only		
22	2003	55,165							2014				
23	2002								2013				
27	2001								2012				
25	2000								2011				
26	1999	27,063							2010				
27	1998								2009				
28	1997								2008				
29	1996								2007				
30	1995								Prior				
31	1994								Total	0			
32	1993								Calendar Yr of Acq.	5b LOCAL AREA NETWORK (LAN) EQUIPMENT AND MAINFRAMES			
33	prior									Cost	Only		
34	Total	885,694				0		0					
35	Add TOTALS on Lines 19,32,34,43,46 and any additional schedules. ENTER HERE AND ON PART II LINE 2						885,694			2014			
36	ASSESSOR'S USE ONLY									2013			
37	CLASSIFICATION	COL	FULL VALUE BASE	FULL VALUE	PERS. PROP RCLND	ADJUSTMEN T	PERS. PROP FULL VALUE		2012				
36	Machinery & Equipment	1							2011				
36	Machinery & Equipment	1							2010				
39	Office Furniture & Equipment	2							2009				
40	Tools, Molds, Dies & Jigs	4							2008				
41	Computers	5a							2007				
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	\$527,500
TOTAL	\$4,027,500

2002 Radar & GPS Equipment	\$15,819
2004 Radar & GPS Equipment	\$39,223
2005 Radar & GPS Equipment	\$109,013
TOTAL	\$164,055

1999 Mobile Construction Equipment	\$240,000
TOTAL	\$240,000

TOTAL OTHER EQUIPMENT	<u><u>\$4,431,555</u></u>
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Asset Summary Report



MARION F. PEGEL ASSessor's OFFICE
 Client: Lehigh Pcode: 473057
 Address: 1316 CANAL BOULEVARD States: CA Assessor: Contra Costa CA

Classification	Description	Acq Yr	Cost	OBS	PVF	Value
b	Barges and Boats	1999	\$3,500,000	100.00%	23.00%	\$805,000
b	Barges and Boats	2000	\$527,500	100.00%	28.00%	\$147,700
	Barges and Boats Total		\$4,027,500			\$952,700
et	Electronic Test Equipment, Medical Test Devices	2002	\$15,819	100.00%	13.00%	\$2,056
et	Electronic Test Equipment, Medical Test Devices	2004	\$39,223	100.00%	13.00%	\$5,099
et	Electronic Test Equipment, Medical Test Devices	2005	\$109,013	100.00%	13.00%	\$14,172
	Electronic Test Equipment, Medical Test Devices Total		\$164,055			\$21,327
M	Machinery & Equipment	1999	\$27,063	100.00%	23.00%	\$6,224
M	Machinery & Equipment	2003	\$55,165	100.00%	44.00%	\$24,273
M	Machinery & Equipment	2004	\$75,077	100.00%	49.00%	\$36,788
M	Machinery & Equipment	2005	\$35,574	100.00%	54.00%	\$19,210
M	Machinery & Equipment	2006	\$51,496	100.00%	59.00%	\$30,383
M	Machinery & Equipment	2007	\$564,035	100.00%	64.00%	\$360,982
M	Machinery & Equipment	2010	\$57,252	100.00%	77.00%	\$44,084
M	Machinery & Equipment	2012	\$20,032	100.00%	86.00%	\$17,228
	Machinery & Equipment Total		\$885,694			\$539,171
mc	Mobile Construction Equip	1999	\$240,000	100.00%	28.00%	\$67,200
	Mobile Construction Equip Total		\$240,000			\$67,200
	Grand Total		\$5,317,249			\$1,580,399

2014 Invoices



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: \$81,225.50

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Jan. 1 - 15, 2014	91346473	01/14/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		308985-0-0-0	
Management fee - January, 2014 50% of \$ 50,627 per month: \$25,313.50			
01/01/14 to 01/15/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 50,627.0000			25,313.50
Non-utilized days for period Jan. 1 - 15: Jan. 1 - 5 and Jan 10 - 15.			
01/01/14 to 01/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY 364.0000			4,004.00
Utilized days for period Jan. 1 - 15: Jan. 6, 7, 8, 9.			
01/01/14 to 01/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY 3,159.0000			12,636.00
Non-utilized days for period Jan. 1 - 15: Jan. 1 - 5 and Jan 10 - 15.			
01/01/14 to 01/15/14 CHARTER TSG230 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

RECEIVED
 JAN 20 2014
 SAN RAMON

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
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 F: 206.301.0748
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100514	Jan. 1 - 15, 2014	91346473	01/14/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		308985-0-0-0	
Utilized days for period Jan. 1 - 15: Jan. 6, 7, 8, 9. 01/01/14 to 01/15/14 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 4,000 DAY			6,023.0000
			24,092.00

TOTAL AMOUNT DUE: \$81,225.50

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:

billing@foss.com

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INVOICE AMOUNT DUE: \$112,135.89

MB OK. 2/11/14

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Jan. 16 - 31, 2014	91362703	01/31/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		309233-0-0-0	
Management fee - Jan. 16 - 31, 2013 50% of \$ 50,627 /month: \$25,313.50		124224.5409	\$25,313.50
01/16/14 to 01/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 50,627.0000		124223.5409	57,656-
San Joaquin River non-utilized rates Jan 16 - 31, 2013 Non-utilized days: Jan. 16 - 19 & Jan. 24 - 31		124223 5546	29,166.39
01/16/14 to 01/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 12.000 DAY 364.0000			4,368.00
San Joaquin River Utilized rates: Jan. 16 - 31, 2013 Utilized days: Jan. 20, 21, 22, 23.			
01/16/14 to 01/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY 3,159.0000			12,636.00
Sand Merchant non-utilized rates: Jan. 16 - 31, 2013 Non-utilized days: Jan. 16 - 19 & Jan. 24 - 31			
01/16/14 to 01/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 12.000 DAY 1,380.0000			16,560.00

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

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INVOICE AMOUNT DUE: \$112,135.89

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Jan. 16 - 31, 2014	91362703	01/31/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		309233-0-0-0	
Sand Merchant utilized rates: Jan. 16 - 31 Utilized days: Jan. 20, 21, 22, 23. 01/16/14 to 01/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			6,023.0000
Jan. Maintenance labor performed in support of dredging: Regular Employees: 368 hrs. @ \$53.05/hr: \$ 19,522.40 Additional Straight time: 4 hrs @ 66.84/hr: \$ 267.36 Additional Overtime: 67 hrs @ 103.44: \$ 6,930.48 Total: \$ 26,720.24			
01/01/14 to 01/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			26,720.2400

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
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100514	Jan. 16 - 31, 2014	91362703	01/31/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		309233-0-0-0	
Miscellaneous Charges for this period: 1/10/14: Microphor - head repair parts: \$ 604.78 11/13/13: O'Reilly's - Radiator hose for welder: \$ 12.74 10/07/13: Napa - Bulbs for trailer: \$ 8.88 11/28/13: Aramark 517-1559947 \$ 276.03 12/05/13: Aramark 517-1568349 \$ 304.99 12/12/13: Aramark 517-1576919 \$ 412.91 12/19/13: Aramark 517-1585372 \$ 412.91 12/26/13: Aramark 517-1593817 \$ 412.91 10/07/13 to 12/31/13 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1,000 EA			2,446.15
			2,446.1500

TOTAL AMOUNT DUE: \$112,135.89

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 F: 206.301.0748

www.foss.com

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 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS8S

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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: \$81,225.50

PSB ok. 2/24/14

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Feb. 1 - 15, 2014	91376003	02/17/14

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		309826-0-0-0	
Management fee - February, 2014 50% of \$ 50,627 per month: \$25,313.50		<i>124224.5409</i>	<i>\$25,313.50</i>
02/01/14 to 02/15/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA		<i>124223.5409</i> 50,627.0000	<i>55,912</i> 25,313.50
Non-utilized days for period Feb. 1 - 15: Feb. 1 - 3 and 8 -15			
02/01/14 to 02/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY		364.0000	4,004.00
Utilized days for period Feb. 1 - 15: Feb. 4, 5, 6, 7			
02/01/14 to 02/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY		3,159.0000	12,636.00
Non-utilized days for period Feb. 1 - 15: Feb. 1 - 3 and 8 -15			
02/01/14 to 02/15/14 CHARTER TSG230 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
 91st Fairview Ave. N
 Seattle, WA 98107
 T: 206.281.8800
 F: 206.281.0228

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
 4395 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: \$81,225.50

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Feb. 1 - 15, 2014	91376003	02/17/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		309826-0-0-0	
Utilized days for period Feb. 1 - 15: Feb. 4, 5, 6, 7			
02/01/14 to 02/15/14 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			
		6,023.0000	24,092.00

TOTAL AMOUNT DUE: \$81,225.50

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS:
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Foss Maritime Company
 10700 Aurora Ave. N.
 Seattle, WA 98147
 (206) 281-3800
 (206) 544-7948
 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

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

INVOICE AMOUNT DUE **OAKLAND** \$89,627.23

OK 3/12/14

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Feb. 16 - 28, 2014	91385631	02/28/14

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		310149-0-0	

Management fee - Feb. 16 - 28, 2014 50% of \$ 50,627 /month:	\$25,313.50	<i>124224.5409</i>	<i>25,313.50</i>
02/16/14 to 02/28/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 500 EA		<i>124223.5409</i>	<i>52,424.00</i>
San Joaquin River non-utilized rates Feb. 16 - 28, 2014 Non-utilized days: Feb. 16, 17 and 22 - 28.		50,627.0000	25,313.50
02/16/14 to 02/28/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 9.000 DAY		<i>124223.5346</i>	<i>11,889.73</i>
San Joaquin River Utilized rates: Feb. 16 - 28, 2014 Utilized days: Feb. 18, 19, 20, 21		364.0000	3,276.00
02/16/14 to 02/28/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY		3,159.0000	12,636.00
Sand Merchant non-utilized rates: Feb. 16 - 28, 2014 Non-utilized days: Feb. 16, 17 and 22 - 28.			
02/16/14 to 02/28/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 9.000 DAY		1,380.0000	12,420.00

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
 1000 Alameda Street
 Seattle, WA 98101
 Tel: 206.461.1800
 Fax: 206.461.1801

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
 #174195
 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 \$89,627.23

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Feb. 16 - 28, 2014	91385631	02/28/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		310149-0-0-0	
Sand Merchant utilized rates: Feb. 16 - 28, 2014 Utilized days: Feb. 18, 19, 20, 21			
02/16/14 to 02/28/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY 6,023.0000 24,092.00			
Feb. Maintenance labor performed in support of dredging: Regular Employees: 191.5 hrs @ \$53.05/hr: \$ 10,159.08 Regular Overtime rate: 21.75 hrs @ 79.57/ hr: \$ 1,730.65 Total: \$ 11,889.73			
02/01/14 to 02/28/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA 11,889.7300 11,889.73			
TOTAL AMOUNT DUE:			\$89,627.23

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
 T 206 281 1800
 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: \$81,225.50

113 3/21/14. OK.

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Mar. 1 - 15, 2014	91399307	03/17/14

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		310618-0-0-0	
Management fee - March, 2014 50% of \$ 50,627 per month: \$25,313.50			25,313.50
03/01/14 to 03/15/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA			25,313.50
Non-utilized days for period Mar. 1 - 15: March. 1, 2 and 7 - 15			
03/01/14 to 03/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY			4,004.00
Utilized days for period Mar. 1 - 15: March 3, 4, 5, 6			
03/01/14 to 03/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			12,636.00
Non-utilized days for period Mar. 1 - 15: March. 1, 2 and 7 - 15			
03/01/14 to 03/15/14 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY			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
 1151 Fairview Ave. N.
 Seattle, WA 98109
 206 281 3800
 1 206 301 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: \$81,225.50

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Mar. 1 - 15, 2014	91399307	03/17/14

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		310618-0-0-0	

Utilized days for period Mar. 1 - 15: March 3, 4, 5, 6			
03/01/14 to 03/15/14 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 4 000 DAY			
	6,023.0000		24,092.00

TOTAL AMOUNT DUE: \$81,225.50

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
 1515 1st Avenue, N
 Seattle, WA 98109
 206.384.8400
 206.384.8401

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 60641

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

~~DAKLAND~~
 INVOICE AMOUNT DUE: \$110,598.70

OK

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Mar. 16 - 31, 2014	91411861	03/31/14

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		310865-0-0	

Management fee - Mar. 16 - 31, 2014 50% of \$ 50,627 /month: \$25,313.50	124224.5409	\$	25,313.50
03/16/14 to 03/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 500 EA	124223.5409	\$	65,094.00
San Joaquin River non-utilized rates Mar 16 - 31, 2014 Non-utilized days: Mar. 3/16, 17 and 3/22 - 3/30.	124223.5546	\$	20,191.20
03/16/14 to 03/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY		364.0000	4,004.00
San Joaquin River Utilized rates: Mar. 16 - 31, 2014 Utilized days: Mar. 18, 19, 20, 21, 31			
03/16/14 to 03/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY		3,159.0000	15,795.00
San Merchant non-utilized rates: Mar. 16 - 31, 2014 Non-utilized days: Mar. 3/16, 17 and 3/22 - 3/30.			
03/16/14 to 03/31/14 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
 1701 Harbor Avenue
 Seattle, WA 98101
 (206) 281-3800
 (206) 281-0748

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
 #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: \$110,598.70

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Mar. 16 - 31, 2014	91411861	03/31/14

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		310865-0-0-0	
Sand Merchant utilized rates: Mar. 16 - 31, 2014 Utilized days: Mar. 18, 19, 20, 21, 31 03/16/14 to 03/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY			6,023.0000 30,115.00
Mar. Maintenance labor performed in support of dredging: Regular Employees: 336 hrs @ \$53.05/hr: \$ 17,824.80 Additional Straight time rate: 6 hrs @ 66.84/ hr: \$ 401.04 Additional Overtime rate: 19 hrs @ 103.44/ hr: \$ 1,965.36 Total: \$ 20,191.20			
03/01/14 to 03/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			20,191.2000 20,191.20
TOTAL AMOUNT DUE:			\$110,598.70

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
billing@foss.com

INVOICE TERMS AND CONDITIONS:
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Foss Maritime Company
 1101 Fairview Ave. N
 Seattle, WA 98109
 206 281 3800
 206 301 0745
 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: \$88,653.50

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Apr. 1 - 15, 2014	91425932	04/16/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		311420-0-0-0	
Management fee - April, 2014			
50% of \$ 50,627 per month:	\$25,313.50	124224.5409	\$25,313.50
04/01/14 to 04/15/14 MISC			
Location: San Francisco HANSON SAN FRANCISCO			
	Billable: 500 EA	50,627.0000	25,313.50
Non-utilized days for period Apr. 1 - 15: April 4 - 13 inclusive			
04/01/14 to 04/15/14 SAN JOAQUIN RIVER CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
	Billable: 10.000 DAY	364.0000	3,640.00
Utilized days for period Apr. 1 - 15: April 1, 2, 3, 14, 15.			
04/01/14 to 04/15/14 SAN JOAQUIN RIVER CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
	Billable: 5.000 DAY	3,159.0000	15,795.00
Non-utilized days for period Apr. 1 - 15: April 4 - 13 inclusive			
04/01/14 to 04/15/14 CHARTER TSG230			
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:

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Foss Maritime Company
 1100 Fairview Ave. N.
 Seattle, WA 98109
 206-281-3800
 206-307-0248
 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:
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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: \$88,663.50

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Apr. 1 - 15, 2014	91425932	04/16/14

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		311420-0-0-0	

Utilized days for period Apr. 1 - 15:
 April 1, 2, 3, 14, 15.

04/01/14 to 04/15/14 CHARTER TSG230
 Location: San Francisco HANSON SAN FRANCISCO
 Billable: 5.000 DAY

6,023.0000

30,115.00

TOTAL AMOUNT DUE: \$88,663.50

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS:
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Foss Maritime Company
 4195 Solutions Center
 4195 Solutions Center
 4195 Solutions Center
 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: \$113,741.33

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Apr. 16 - 30, 2014	91437975	04/30/14

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		311810-0-0	
Management fee - Apr. 16 - 30, 2014 50% of \$ 50,627 /month:	\$25,313.50	124224.5409	\$25,323.50
04/16/14 to 04/30/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA	50,627.0000	124223.5409	\$78,216.00
San Joaquin River non-utilized rates Apr 16 - 30, 2014 Non-utilized days: Apr. 20 - 27.		124223.5546	\$10,201.83
04/16/14 to 04/30/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 8.000 DAY	364.0000		2,912.00
San Joaquin River Utilized rates: Apr. 16 - 30, 2014 Utilized days: Apr. 16, 17, 18, 19, 28, 29, 30.			
04/16/14 to 04/30/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 7.000 DAY	3,159.0000		22,113.00
Sand Merchant non-utilized rates: Apr. 16 - 30, 2014 Non-utilized days: Apr. 20 - 27.			
04/16/14 to 04/30/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 8.000 DAY	1,380.0000		11,040.00

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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
 12667 Alcosta Blvd. Ste 400
 San Ramon, CA 94583
 Phone: (925) 391-2100
 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

INVOICE AMOUNT DUE:	\$113,741.33
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CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Apr. 16 - 30, 2014	91437975	04/30/14

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		311810-0-0-0	

Sand Merchant utilized rates: Apr. 16 - 30, 2014
 Utilized days: Apr. 16, 17, 18, 19, 28, 29, 30.

04/16/14 to 04/30/14 CHARTER

Location: San Francisco HANSON SAN FRANCISCO

Billable: 7.000 DAY

6,023.0000

42,161.00

Apr. Maintenance labor performed in support of dredging:
 Regular Employees: 90 hrs. @ \$53.05/hr: \$ 4,774.50

04/01/14 to 04/30/14 MISC

Location: San Francisco HANSON SAN FRANCISCO

Billable: 1.000 EA

4,774.5000

4,774.50

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



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:	\$113,741.33
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CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Apr. 16 - 30, 2014	91437975	04/30/14

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		311810-0-0-0	
ARAMARK Charges for this period Jan. 1 - Mar. 31, 2014: 01/02/14: Aramark 517-1602283 - \$ 373.97 01/09/14: Aramark 517-1610780 - \$ 234.42 01/16/14: Aramark 517-1619233 - \$ 234.42 01/23/14: Aramark 517-1627763 - \$ 374.50 01/30/14: Aramark 517-1636244 - \$ 373.97 02/06/14: Aramark 517-1644804 - \$ 234.42 02/13/14: Aramark 517-1653292 - \$ 374.50 02/20/14: Aramark 517-1661803 - \$ 349.92 02/27/14: Aramark 517-1670313 - \$ 373.97 03/06/14: Aramark 517-1678999 - \$ 349.92 03/13/14: Aramark 517-1687580 - \$ 349.92 03/20/14: Aramark 517-1696164 - \$ 374.50 03/27/14: Aramark 517-1704667 - \$ 352.93 TOTAL = \$ 4,351.36 + 18% = \$ 5,134.60			
Ham Radio Inv # 31-199176 dated 4/10/14: \$ 7.49 Ham Radio Inv # 31-199177 dated 4/10/14: \$ 250.94 Waypoint, Inv # 83509 dated 4/01/14: \$ 34.30 TOTAL Misc charges: \$ 292.73			
01/01/14 to 03/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			5,427.3300
			5,427.33
TOTAL AMOUNT DUE:			\$113,741.33

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 Fabview Ave. N
 Seattle, WA 98109-4418
 206-781-3800
 206-301-0743

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
 #77-1195
 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: \$66,646.00

JS OK

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	May 1 - 15, 2014	91450732	05/15/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		312195-0-0-0	
Management fee - May, 2014 50% of \$ 30,000.00 per month: \$ 15,000.00		<i>124223.5409</i>	<i>\$41,322.50</i>
05/01/14 to 05/15/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA		<i>124224.5409</i>	<i>\$25,323.50</i>
Non-utilized days for period May 1 - 15: May 3 - 11, 2014		30,000.0000	15,000.00
05/01/14 to 05/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 9.000 DAY		375.0000	3,375.00
Utilized days for period May 1 - 15: May 1, 2, 12, 13, 14, 15.			
05/01/14 to 05/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 6.000 DAY		3,159.0000	18,954.00
Non-utilized days for period May 1 - 15: May 3 - 11, 2014			
05/01/14 to 05/15/14 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 9.000 DAY		1,424.0000	12,816.00

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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 1191 Fairview Ave. N.
 Seattle, WA 98109-4218
 Tel: 206.384.8400
 Fax: 206.384.0748

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: \$66,646.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	May 1 - 15, 2014	91450732	05/15/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		312195-0-0	
Utilized days for period May 1 - 15: May 1, 2, 12, 13, 14, 15.			
05/01/14 to 05/15/14 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 6.000 DAY			6,023.0000
Reduction in Management fee effective April, 2014 Fee reduced from \$ 50,627 / month to 30,000 / month. This gives a one time credit of \$ 20,627.00			36,138.00
04/01/14 to 04/30/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000- EA			20,627.0000
Rate change for NDR days effective April 1, 2014: SJR increased from \$ 364 to \$ 375 / day TSG230 increased from \$ 1,380 to \$ 1,424 /day 18 days for April X \$ 55 increase = \$ 990.00			(20,627.00)
04/01/14 to 04/30/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			990.0000
			990.00

TOTAL AMOUNT DUE: \$66,646.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

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 Account #: 4121376289
 Routing Number: 121000248
 SWIFT Code: WFBUS6S

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 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$81,387.80

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	May 16 - 31, 2014	91462795	05/30/14

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		312513-0-0-0	
Management fee - May 16 - 31, 2014 50% of \$ 30,000 /month: \$ 15,000		124224.5409	\$15,000.00
05/16/14 to 05/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA		124223.5409	\$58,316.00
San Joaquin River non-utilized rates May 16 - 31, 2014 Non-utilized days: May 16 - 26 and May 31			15,000.00
05/16/14 to 05/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 12.000 DAY		30,000.0000	
San Joaquin River Utilized rates: May 16 - 31, 2014 Utilized days: May 27, 28, 29, 30		124223.5546	\$8071.80
05/16/14 to 05/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			
Sand Merchant non-utilized rates: May 16 - 31, 2014 Non-utilized days: May 16 - 26 and May 31		375.0000	4,500.00
05/16/14 to 05/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 12.000 DAY			
Sand Merchant non-utilized rates: May 16 - 31, 2014 Non-utilized days: May 16 - 26 and May 31		3,159.0000	12,636.00
05/16/14 to 05/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 12.000 DAY			
Sand Merchant non-utilized rates: May 16 - 31, 2014 Non-utilized days: May 16 - 26 and May 31		1,424.0000	17,088.00

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TOTAL AMOUNT DUE: Continued

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 Bank Contact: (303) 384-9400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

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 12667 Alcosta Blvd., Ste 400
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INVOICE AMOUNT DUE:	\$81,387.80
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CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	May 16 - 31, 2014	91462795	05/30/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		312513-0-0-0	
Sand Merchant utilized rates: May 16 - 31, 2014 Utilized days: May 27, 28, 29, 30.			
05/16/14 to 05/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			6,023.0000
May Maintenance labor performed in support of dredging: Regular Employees: 104 hrs. @ \$53.05/hr: \$ 5,517.20 Overtime - Employees: 2hrs @ \$ 79.57/hr: \$ 159.14			24,092.00
05/01/14 to 05/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			5,676.3400
			5,676.34

TOTAL AMOUNT DUE:

Continued

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INVOICE TERMS AND CONDITIONS :
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 Bank Contact: (303) 384-8400
 Account #: 4121376289
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 Swift Code: WFBUI866

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INVOICE AMOUNT DUE:	\$81,387.80
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CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	May 16 - 31, 2014	91462795	05/30/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		312513-0-0-0	
ARAMARK Charges for April, 2014: 04/03/14: Aramark 517-1713290 - \$ 470.91 04/10/14: Aramark 517-1721837 - \$ 412.90 04/17/14: Aramark 517-1730563 - \$ 412.91 04/24/14: Aramark 517-1739068 - \$ 304.99 Total Aramark: 1,601.71 Richmond Blueprint (Workplace exam forms): \$ 793.75 TOTAL: \$ 2,395.46 04/01/14 to 04/30/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			2,395.46
TOTAL AMOUNT DUE:			\$81,387.80

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 Bank Contact: (303) 384-8400
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 Routing Number: 121000248
 Swift Code: WFBUSGS

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INVOICE AMOUNT DUE: \$86,283.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	June 1 - 15, 2014	91477962	06/17/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		312964-0-0-0	
Management fee - June, 2014 50% of \$ 30,000.00 per month: \$ 15,000.00			\$15,000.00
06/01/14 to 06/15/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 30,000.0000			15,000.00
Non-utilized days for period June 1 - 15: June 1 - 8, and 15, 2014			
06/01/14 to 06/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 9.000 DAY 375.0000			3,375.00
Utilized days for period June 1 - 15: June 9, 10, 11, 12, 13, 14			
06/01/14 to 06/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 6.000 DAY 3,159.0000			18,954.00

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TOTAL AMOUNT DUE: Continued

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 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

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 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$86,283.00

CUSTOMER NO.	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	June 1 - 15, 2014	91477962	06/17/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		312964-0-0-0	
Non-utilized days for period June 1 - 15: June 1 - 8, and 15, 2014 06/01/14 to 06/15/14 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 9.000 DAY 1,424.0000			12,816.00
Utilized days for period June 1 - 15: June 9, 10, 11, 12, 13, 14 06/01/14 to 06/15/14 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 6.000 DAY 6,023.0000			36,138.00

TOTAL AMOUNT DUE: \$86,283.00

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 Routing Number: 121000248
 Swift Code: WFB1US6S

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INVOICE AMOUNT DUE: \$117,210.05

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	June 16 - 30, 2014	91489351	06/30/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		313454-0-0-0	
Management fee - June 16 - 30, 2014			
50% of \$ 30,000 /month: \$ 15,000		124224.5409	\$ 15,000.00
06/16/14 to 06/30/14 MISC		124223.5409	\$ 88,281.33
Location: San Francisco HANSON SAN FRANCISCO			
Billable: .500 EA		30,000.0000	15,000.00
San Joaquin River non-utilized rates June 16 - 30, 2014			
Non-utilized days: June 16, 17, 18, 21, 22, 29, 30		124223.5546	\$ 13,928.72
06/16/14 to 06/30/14 CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 7.000 DAY		375.0000	2,625.00
San Joaquin River Utilized rates: June 16 - 30, 2014			
Utilized days: June 23 - 28			
06/16/14 to 06/30/14 CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 6.000 DAY		3,159.0000	18,954.00
Sand Merchant non-utilized rates: June 16 - 30, 2014			
Non-utilized days: June 16, 17, 18, 21, 22, 29, 30			
06/16/14 to 06/30/14 CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 7.000 DAY		1,424.0000	9,968.00

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TOTAL AMOUNT DUE: Continued

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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

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 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$117,210.05

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	June 16 - 30, 2014	91489351	06/30/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		313454-0-0-0	
Sand Merchant utilized rates: June 16 - 30, 2014			
Utilized days: June 23 - 28			
06/16/14 to 06/30/14 CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
	Billable: 6.000 DAY	6,023.0000	36,138.00
San Joaquin River 12 hour Intermittent crew rate for:			
June 19 and 20			
06/19/14 to 06/20/14 CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
	Billable: 2.000 DAY	2,547.0000	5,094.00
Sand Merchant 24 hour Intermittent crew rate for:			
June 19 and 20			
06/19/14 to 06/20/14 CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
	Billable: 2.000 DAY	6,959.0000	13,918.00
As per section 5.1 e - on 6/21 2 hrs @ 1/12th of the 24 hr			
Int. crew rate for the San Joaquin River:			
(\$ 6959 / 12) X 2 = \$ 1,159.83			
06/21/00 CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
	Billable: 1.000 EA	1,159.8300	1,159.83

TOTAL AMOUNT DUE: Continued

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BILLING INQUIRIES:
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INVOICE TERMS AND CONDITIONS:

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INVOICE AMOUNT DUE: \$117,210.05

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	June 16 - 30, 2014	91489351	06/30/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		313454-0-0-0	
As per section 5.1 e - on 6/21 2 hrs @ 1/12th of the 24 hr Int. crew rate for the Sand Merchant (\$ 2547 / 12) X 2 = \$ 424.50			
06/21/00 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA		424.5000	424.50
June Maintenance labor performed in support of dredging Regular Employees: 217hrs @ \$53.05/hr. \$ 11,511.85 Overtime - Employees: 9 hrs @ \$ 79.57/hr. \$ 716.13			
06/01/14 to 06/30/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA		12,227.9800	12,227.98
ARAMARK Charges for May, 2014: 05/01/14: Aramark 517-1747674: \$ 404.65 05/08/14: Aramark 517-1756243: \$ 441.91 05/15/14: Aramark 517-1764882: \$ 412.90 05/22/14: Aramark 517-1773525: \$ 441.28 Total: \$ 1,700.74			
05/01/14 to 05/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA		1,700.7400	1,700.74
TOTAL AMOUNT DUE:			\$117,210.05

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

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INVOICE TERMS AND CONDITIONS

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 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$77,461.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	July 1 - 15, 2014	91502450	07/16/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		313880-0-0	
Management fee - July, 2014 50% of \$ 30,000.00 per month: \$ 15,000.00		124224.5409 124223.5409	\$15,000.00
07/01/15 to 07/15/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 500 EA		30,000.0000	15,000.00
Non-utilized days for period July 1 - 15: July 1 - 6 and 11 - 15			
07/01/15 to 07/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11,000 DAY		386.0000	4,246.00
Utilized days for period July 1 - 15: July 7, 8, 9, 10			
07/01/15 to 07/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4,000 DAY		3,254.0000	13,016.00
Non-utilized days for period July 1 - 15: July 1 - 6 and 11 - 15			
07/01/15 to 07/15/14 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 11,000 DAY		1,467.0000	16,137.00

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TOTAL AMOUNT DUE: Continued

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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: WFBUS6S

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

INVOICE AMOUNT DUE: \$77,461.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	July 1 - 15, 2014	91502450	07/16/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
Utilized days for period July 1 - 15: July 7, 8, 9, 10		313880-0-0-0	
07/01/15 to 07/15/14 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY		6,204.0000	24,816.00
Non-utilized days for period July 1 - 15: July 1 - 6 and 11 - 15			
07/01/15 to 07/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY		386.0000	4,246.00
TOTAL AMOUNT DUE:			\$77,461.00

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INVOICE AMOUNT DUE: \$88,908.66

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	July 16 - 31, 2014	91515168	07/31/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		314088-0-0-0	
Management fee - July 16 - 31, 2014 50% of \$ 30,000 /month: \$ 15,000		124224.5409	\$15,000.00
07/16/14 to 07/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA		124223.5409	\$100,008.00
San Joaquin River non-utilized rates July 16 - 31, 2014 Non-utilized days: July 16 -20 and July 25 - 31			30,000.0000 15,000.00
07/16/14 to 07/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 12.000 DAY		124223.5546	\$23,840.65
San Joaquin River Utilized rates: July 16 - 31, 2014 Utilized days: July 21, 22, 23, 24.			386.0000 4,632.00
07/16/14 to 07/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			3,254.0000 13,016.00
Sand Merchant non-utilized rates: July 16 - 31, 2014 Non-utilized days: July 16 -20 and July 25 - 31			
07/16/14 to 07/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 12.000 DAY			1,467.0000 17,604.00

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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 98109-4418
 T: 206.281.2800
 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: \$98,908.65

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	July 16 - 31, 2014	91515168	07/31/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		314088-0-0-0	
Sand Merchant utilized rates: July 16 - 31, 2014 Utilized days: July 21, 22, 23, 24.			
07/16/14 to 07/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY 6,204.0000 24,816.00			
July Maintenance labor performed in support of dredging: Regular Employees: 354 hrs. @ \$54.64/hr: \$ 19,342.56 Overtime - Employees: 29 hrs @ \$ 81.96/hr: \$ 2,376.84			
07/01/14 to 07/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA 21,719.4000 21,719.40			
ARAMARK Charges for May & June, 2014: 05/29/14: Aramark 517-1782183: \$ 476.99 06/05/14: Aramark 517-1790846: \$ 391.96 06/12/14: Aramark 517-1799437: \$ 299.07 06/19/14: Aramark 517-1807937: \$ 476.24 06/26/14: Aramark 517-1816488: \$ 476.99 TOTAL: \$ 2,121.25			
05/29/14 to 06/30/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA 2,121.2500 2,121.25			
TOTAL AMOUNT DUE:			\$98,908.65

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
billing@foss.com

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 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$88,425.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Aug. 1 - 15, 2014	91527821	08/18/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		314671-0-0-0	
Management fee - August, 2014 50% of \$ 30,000.00 per month: \$ 15,000.00			
08/01/14 to 08/15/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA			30,000.0000
Non-utilized days for period Aug. 1 - 15: August 1 -3 and 10 - 15.			15,000.00
08/01/14 to 08/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 9.000 DAY			386.0000
Utilized days for period Aug 1 - 15: August 4, 5, 6, 7, 8, 9			3,474.00
08/01/14 to 08/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 6.000 DAY			3,254.0000
Non-utilized days for period Aug. 1 - 15: August 1 -3 and 10 - 15.			19,524.00
08/01/14 to 08/15/14 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 9.000 DAY			1,467.0000
			13,203.00

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

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

INVOICE AMOUNT DUE: \$88,425.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Aug. 1 - 15, 2014	91527821	08/18/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		314671-0-0-0	
Utilized days for period Aug 1 - 15: August 4, 5, 6, 7, 8, 9			
08/01/14 to 08/15/14 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 6.000 DAY			
			6,204.0000 37,224.00

TOTAL AMOUNT DUE: \$88,425.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

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 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

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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: \$97,535.08

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Aug. 16 - 31, 2014	91540605	08/31/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		315042-0-0-0	
Management fee - Aug 16 - 31, 2014 50% of \$ 30,000 /month: \$ 15,000		124224.5409	15,000.00
08/16/14 to 08/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA		124223.5409	67,673.00
San Joaquin River non-utilized rates Aug 16 - 31, 2014 Non-utilized days: Aug. 16, 17 and 23 - 31		30,000.0000	15,000.00
08/16/14 to 08/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY		124223.5546	14,802.08
San Joaquin River Utilized rates: Aug 16 - 31, 2014 Utilized days: Aug. 18, 19, 20, 21, 22		386.0000	4,246.00
08/16/14 to 08/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY		3,254.0000	16,270.00
Sand Merchant non-utilized rates: Aug. 16 - 31, 2014 Non-utilized days: Aug. 16, 17 and 23 - 31			
08/16/14 to 08/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY		1,467.0000	16,137.00

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TOTAL AMOUNT DUE:

Continued

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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: WFBIUS66

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 Account Payable Department
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 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$97,535.08

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Aug. 16 - 31, 2014	91540605	08/31/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		315042-0-0-0	
Sand Merchant utilized rates: Aug. 16 - 31, 2014 Utilized days: Aug. 18, 19, 20, 21, 22.			
08/16/14 to 08/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY 6,204.0000 31,020.00			
Aug. Maintenance labor performed in support of dredging: Regular Employees: 260 hrs. @ \$54.64/hr: \$ 14,206.40 Overtime - Employees: 8 hrs @ \$ 81.96/hr: \$ 655.68			
08/01/14 to 08/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA 14,862.0800 14,862.08			

TOTAL AMOUNT DUE: \$97,535.08

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

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 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$80,820.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Sept. 1 - 15, 2014	91532547	09/16/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		315472-0-0-0	
Management fee - September, 2014 50% of \$ 30,000.00 per month: \$ 15,000.00		124224.5409	\$15,000.00
09/01/14 to 09/15/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 30,000.0000		124223.5409	\$65,820.00
Non-utilized days for period Sept. 1 - 15: Sept. 1, and 6 thru 14			15,000.00
09/01/14 to 09/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY 386.0000			3,860.00
Utilized days for period Sept. 1 - 15: September 2, 3, 4, 5, 15			
09/01/14 to 09/15/14 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY 3,254.0000			16,270.00
Non-utilized days for period Sept. 1 - 15: Sept. 1, and 6 thru 14			
09/01/14 to 09/15/14 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY 1,467.0000			14,670.00

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TOTAL AMOUNT DUE: Continued

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INVOICE TERMS AND CONDITIONS:
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 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBIUS6S

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 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$80,820.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Sept. 1 - 15, 2014	91552547	09/16/14.
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		315472-0-0-0	
Utilized days for period Sept. 1 - 15: September 2, 3, 4, 5, 15			
09/01/14 to 09/15/14 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY			
		6,204.0000	31,020.00

TOTAL AMOUNT DUE: \$80,820.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

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

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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: \$100,708.96

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Sept. 16 - 30, 2014	91564825	09/30/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		315711-0-0-0	
Management fee - Sept. 16 - 30, 2014 50% of \$ 30,000 /month: \$ 15,000			
09/16/14 to 09/30/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 30,000.0000 15,000.00			
San Joaquin River non-utilized rates Sept 16 - 30, 2014 Non-utilized days: Sept 19 - 28.			
09/16/14 to 09/30/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY 386.0000 3,860.00			
San Joaquin River Utilized rates: Sept. 16 - 30, 2014 Utilized days: Sept 16, 17, 18, 29, 30			
09/16/14 to 09/30/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY 3,254.0000 16,270.00			
Sand Merchant non-utilized rates: Sept. 16 - 31, 2014 Non-utilized days: Sept 19 - 28			
09/16/14 to 09/30/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY 1,467.0000 14,670.00			

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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 12667 Alcosta Blvd., Ste 400
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INVOICE AMOUNT DUE: \$100,708.96

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Sept. 16 - 30, 2014	91564825	09/30/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		315711-0-0-0	
Sand Merchant utilized rates: Sept. 16 - 30, 2014 Utilized days: Sept 16, 17, 18, 29, 30			
09/16/14 to 09/30/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY			6,204.0000 31,020.00
Sept. Maintenance labor performed in support of dredging: Regular Employees: 328 hrs. @ \$54.64/hr: \$ 17,921.92 Overtime - Employees: 24 hrs @ \$ 81.96/hr: \$ 1,967.04			
09/01/14 to 09/30/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			19,888.9600 19,888.96

TOTAL AMOUNT DUE: \$100,708.96

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

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 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$88,425.00

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Oct. 1 - 15, 2014	91578393	10/17/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		316231-0-0-0	
Management fee - October, 2014			
50% of \$ 30,000.00 per month: \$ 15,000.00		124224.5409	\$15,000.00
10/01/14 to 10/15/14 MISC		124223.5409	\$73,425.00
Location: San Francisco HANSON SAN FRANCISCO			
Billable: .500 EA		30,000 0000	15,000.00
Non-utilized days for period Oct. 1 - 15:			
October 4 - 12, 2014			
10/01/14 to 10/15/14 SAN JOAQUIN RIVER CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 9.000 DAY		386.0000	3,474.00
Utilized days for period Oct. 1 - 15:			
October 1, 2, 3, 13, 14, 15			
10/01/14 to 10/15/14 SAN JOAQUIN RIVER CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 6.000 DAY		3,254.0000	19,524.00
Non-utilized days for period Oct. 1 - 15:			
October 4 - 12, 2014			
10/01/14 to 10/15/14 CHARTER TSG230			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 9.000 DAY		1,467.0000	13,203.00

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TOTAL AMOUNT DUE: Continued

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 Swift Code: WFBUS6S

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

INVOICE AMOUNT DUE: \$131,132.80

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Oct. 16 - 31, 2014	91590651	10/31/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		316736-0-0-0	
Management fee - Oct. 16 - 31, 2014 50% of \$ 30,000 /month: \$ 15,000		124224.5409	\$15,000.00
10/16/14 to 10/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA		124223.5409	\$75,278.00
		30,000.0000	15,000.00
San Joaquin River non-utilized rates Oct 16 - 31, 2014 Non-utilized days: Oct. 17 - 26.		124223.5546	\$40,854.80
10/16/14 to 10/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY		386.0000	3,860.00
San Joaquin River Utilized rates: Oct. 16 - 31, 2014 Utilized days: Oct. 16, 27, 28, 29, 30, 31			
10/16/14 to 10/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 6.000 DAY		3,254.0000	19,524.00
Sand Merchant non-utilized rates: Oct. 16 - 31, 2014 Non-utilized days: Oct. 17 - 26.			
10/16/14 to 10/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY		1,467.0000	14,670.00

JS Oakland
11/10/14

TOTAL AMOUNT DUE:

Continued

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 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$131,132.80

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Oct. 16 - 31, 2014	91590651	10/31/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		316736-0-0-0	
Sand Merchant utilized rates: Oct. 16 - 31, 2014 Utilized days: Oct. 16, 27, 28, 29, 30, 31			
10/16/14 to 10/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 6.000 DAY 6,204.0000 37,224.00			
Oct. Maintenance labor performed in support of dredging: Regular Employees: 368 hrs. @ \$54.64/hr: \$ 20,107.52 Additional employees : 158 hrs @ \$ 68.85/hr: \$ 10,878.30 Additional employees OT: 76.5 hrs @ \$ 106.54/hr: \$ 8,150.31			
10/01/14 to 10/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA 39,136.1300 39,136.13			
ARAMARK Charges for late July & Aug 2014 07/31/14: Aramark 517-1858958: 358.07 08/07/14: Aramark 517-1887382: 442.18 08/14/14: Aramark 517-1887811: 476.24 08/21/14: Aramark 517-1885250: 442.18			
TOTAL: \$ 1,718.67			
07/31/14 to 08/21/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA 1,718.6700 1,718.67			

TOTAL AMOUNT DUE: \$131,132.80

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.
 Seattle, WA 98109-4418
 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: \$80,315.39

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Nov. 16 - 30, 2014	91613548	11/30/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		317363-0-0-0	
Management fee - Nov. 16 - 30, 2014 50% of \$ 30,000 /month: \$ 15,000			
11/16/14 to 11/30/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 30,000.0000			15,000.00
San Joaquin River non-utilized rates Nov 16 - 30, 2014 Non-utilized days: Nov. 16 - 23 and Nov 27, 28, 30			
11/16/14 to 11/30/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY 386.0000			4,246.00
San Joaquin River Utilized rates: Nov. 16 - 30, 2014 Utilized days: Nov. 24, 25, 26, 29			
11/16/14 to 11/30/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY 3,254.0000			13,016.00
Sand Merchant non-utilized rates: Nov. 16 - 30, 2014 Non-utilized days: Nov. 16 - 23 and Nov 27, 28, 30			
11/16/14 to 11/30/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY 1,467.0000			16,137.00

TOTAL AMOUNT DUE: Continued

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INVOICE AMOUNT DUE: **\$80,315.39**

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Nov. 16 - 30, 2014	91613548	11/30/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		317363-0-0-0	
Sand Merchant utilized rates: Nov. 16 - 30, 2014 Utilized days: Nov. 24, 25, 26, 29			
11/16/14 to 11/30/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			6,204.0000
Nov. Maintenance labor performed in support of dredging: Regular Employees: 178 hrs. @ \$ 54.64/hr: \$ 9,725.92 Regular employees OT: 4 hrs @ \$ 81.96/hr: \$ 327.84			24,816.00
11/01/14 to 11/30/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			10,053.7600
			10,053.76

TOTAL AMOUNT DUE: Continued

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INVOICE AMOUNT DUE: \$80,315.39

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Nov. 16 - 30, 2014	91613548	11/30/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		317363-0-0-0	
ARAMARK Charges for July 2014 previously un-submitted			
07/03/14: Aramark 517-1824958: 442.18			
07/10/14: Aramark 517-1833617: 442.18			
07/17/14: Aramark 517-1844945: 476.24			
07/24/14: Aramark 517-1850584: 442.18			
Recent Aramark invoices:			
08/28/14: Aramark 517-1894951: 442.18			
09/04/14: Aramark 517-1905698: 476.99			
09/11/14: Aramark 517-1914376: 476.24			
09/18/14: Aramark 517-1924181: 484.48			
09/25/14: Aramark 517-1933908: 484.48			
10/02/14: Aramark 517-1943761: 484.48			
Grand Total: \$ 4,651.63			
07/31/14 to 08/21/14 MISC			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 1,000 EA			4,651.6300
			4,651.63
Correction for November 10 from previous invoice.			
Tug was on an NDR day instead of UDR day			
11/10/14 CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 1,000 DAY			386.0000
			386.00

TOTAL AMOUNT DUE: Continued

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INVOICE AMOUNT DUE: \$80,315.39

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Nov. 16 - 30, 2014	91613548	11/30/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		317363-0-0-0	
Correction for November 10 from previous invoice. Tug was on an NDR day instead of UDR day			
11/10/14 to 11/30/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000- DAY			3,254.0000 (3,254.00)
Correction for November 10 from previous invoice. Barge was on an NDR day instead of UDR day			
11/10/14 to 11/30/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 DAY			1,467.0000 1,467.00
Correction for November 10 from previous invoice. Barge was on an NDR day instead of UDR day			
11/10/14 to 11/30/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000- DAY			6,204.0000 (6,204.00)

TOTAL AMOUNT DUE: \$80,315.39

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 Swift Code: WFBUS66

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INVOICE AMOUNT DUE: \$90,345.27

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Dec. 16 - 31, 2014	91637298	12/30/14

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		317967-0-0-0	

Management fee - Dec. 16 - 31, 2014 50% of \$ 30,000 /month: \$ 15,000	124224.5409	\$15,000.00
12/16/14 to 12/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 30,000.0000	124223.5409	\$69,068.00
San Joaquin River non-utilized rates Dec 16 - 31, 2014 Non-utilized days: Dec. 16 - 21, Dec 24, 25, 28, 29, 30, 31	124223.5546	\$15,277.27
12/16/14 to 12/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 12.000 DAY 386.0000		4,632.00
San Joaquin River Utilized rates: Dec. 16 - 31, 2014 Utilized days: Dec. 22, 23, 26, 27.		
12/16/14 to 12/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY 3,254.0000		13,016.00
Sand Merchant non-utilized rates: Dec. 16 - 31, 2014 Non-utilized days: Dec. 16 - 21, Dec 24, 25, 28, 29, 30, 31		
12/16/14 to 12/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 12.000 DAY 1,467.0000		17,604.00

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TOTAL AMOUNT DUE: Continued

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INVOICE AMOUNT DUE: \$90,345.27

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Dec. 16 - 31, 2014	91637298	12/30/14
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		317967-0-0-0	
Sand Merchant utilized rates: Dec. 16 - 31, 2014 Utilized days: Dec. 22, 23, 26, 27.			
12/16/14 to 12/31/14 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY 6,204.0000 24,816.00			
Dec. Maintenance labor performed in support of dredging: Regular Employees: 220 hrs. @ \$ 54.64/hr: \$ 12,020.80 Regular employees OT: 17 hrs @ \$ 81.96/hr: \$ 1,393.32			
12/01/14 to 12/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA 13,414.1200 13,414.12			
ARAMARK Charges for October 2014 10/09/14: Aramark 517-1953488 = \$ 525.35 10/16/14: Aramark 517- 1963304 = \$ 526.26 10/23/14: Aramark 517- 1973062 = \$ 484.48 10/30/14: Aramark 517- 1982805 = \$ 327.06 TOTAL: \$ 1,863.15			
10/01/14 to 10/31/14 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA 1,863.1500 1,863.15			
TOTAL AMOUNT DUE:			\$90,345.27

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