



This is the 1st Affidavit of Feng Bing Li
in this case and was made on September 21, 2021

No. S217202
Vancouver Registry

IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

THE BANK OF NOVA SCOTIA

PETITIONER

AND:

COMMUNITY MARINE CONCEPTS LTD., VICTORIA INTERNATIONAL MARINA LTD.
ETERNALAND YUHENG INVESTMENT HOLDING LTD., AND 0736657 B.C. LTD.

RESPONDENTS

AFFIDAVIT

I, Feng Bing Li, General Manager of the Respondents, care of 300-171 Water Street, in the City of Vancouver, in the Province of British Columbia, AFFIRM THAT:

1. I oversee all operations of the Respondents, as such have personal knowledge of the facts and matters hereinafter deposed to, save and except where the same are stated to be made upon information and belief, and, as to such facts, I verily believe the same to be true.
2. After being served with the Petition in this proceeding in mid-August, I initially hoped to deal with the Petitioner without the need for hiring a lawyer. My preference to try and deal with this matter myself arose in part from the fact that, around 2014, I had a negative experience with a Mandarin speaking lawyer in Richmond who I understand to now be the subject of disciplinary proceedings by the Law Society of British Columbia. Once I began to make inquiries, it took a couple of weeks for me to find a suitable lawyer who has available.
3. I require time to properly respond to the Petition, which the Petitioner seeks to have heard on September 24, 2021 and which I intend to oppose on the grounds that the appointment of a receiver is not just and convenient. I believe that the earliest I can have the Petition heard is around October 7, 2021. The affidavits in support of the Petition contain hundreds of pages that I understand my lawyer must review and to which I must respond. In addition, the subject matter of the Petition requires my lawyer to make inquiries with a number of third parties, including private lenders, appraisers, my commercial realtor, and my accountant, as well as to identify, obtain and review various documents that I may have in my possession that relate to this matter.

4. I do have a business partner in Hong Kong who has agreed to purchase the Respondents and run the marina business in partnership with me. While I believe that the closing of this transaction is imminent, I require time to review this commercially sensitive transaction with my lawyer prior to disclosing more about it.
5. I remain willing to entertain and accept commercially reasonable and competitive offers through my commercial realtor, CBRE. Before providing further information about this subject, I need to consider issues such as whether to file a separate affidavit under seal (as the Petitioner seeks to do with its affidavit regarding my dealings with CBRE).
6. To gain time to consider the most advantageous sale of the Respondents, I am willing to use a private lender to obtain a loan that will fully discharge the obligations of the bank. Now shown to me and attached hereto as **Exhibit "A"** is a true copy of a September 20, 2021 email from one private lender, setting out the terms of the potential loan. The loan is subject to a September 26, 2021 site visit. I therefore need some additional time prior to the Petitioner's proposed September 24, 2021 hearing date for the Petition.
7. It is in the interests of the Respondents to obtain the best possible terms from a private lender. Other private lenders have indicated that they will need an appraisal. Without otherwise waiving privilege, now shown to me and attached hereto as **Exhibit "B"** is a true copy of a September 21, 2021 email from a private lender to my lawyer, indicating that an appraisal will be required.
8. I am obtaining a fresh appraisal of the Respondent companies and premises. The appraiser needs at least two weeks to appraise the Respondent companies. Now shown to me and attached hereto as **Exhibit "C"** is a true copy of a September 21, 2021 email from appraiser Phillip Law, stating that to appraise the Respondent companies and premises will take at least two weeks.
9. I would like my lawyer to have time to confer with my accountant, Catherine Hu., to prepare a response to the Petition. Ms. Hu has been working to finalize financial statements for the Respondents, and will need to work with my lawyer to provide evidence for the response to the Petition, and also to provide counsel for the Petitioner to provide financial information that has been requested by the Petitioner. In the interim, now shown to me and attached hereto as **Exhibit "D"** is a true copy of internal bookkeeping ledgers of the Respondents.

10. I know of no prejudice to the Petitioners in waiting several weeks to allow the Petition to be heard. As set out in the materials of the Petitioners, the initial balance of the loan by the Petitioners was \$17,080,000. Respondents have been making interest payments on the loan have paid.
11. Now shown to me and attached hereto as **Exhibit "E"** is a true copy of an email to me from the Petitioner, stating that as of September 15, 2021, the loan balance is \$15,482,943.94.
12. While I need time to assemble bank statements and other documents, now shown to me and attached hereto as **Exhibit "F"** is a true copy of an internal ledger showing dates and amounts of payments.
13. In addition, the Respondents are willing and able to increase their payments by \$100,000 per month until the loan made by the Petitioners is paid. The Respondents will make the first such payment by the end of September 2021 and understand the ramifications to the merits of their opposition to the Petition if that payment is not made.
14. Finally, even according to Petitioner's affidavit material, the "*Confidential Affidavit #2 of Sandra Brown-John *Subject to Proposed Sealing Order*" sworn August 5, 2021, the Respondent companies and premises are worth significantly more than the loan. There are no known issues related to the Respondents or their businesses that would negatively impact their value in the near future, other than the pending receivership application.

A Notary Public or a Commissioner
for taking affidavits in the Province of BC

Feng Bing Li

3

Glen Forrester

From: Eric Li <eric@vimarina.ca>
Sent: September 20, 2021 3:46 PM
To: Glen Forrester
Subject: Fwd: Victoria International marina refinance

A LOT is on its way as well. they don't need appersail.



ERIC LI | DIRECTOR, BUSINESS AND
LIFESTYLE INNOVATION
p 778 432 0477 | VIMARINA.CA
A division of Community Marine Concepts Ltd.
CREATING REMARKABLE EXPERIENCES

----- Forwarded message -----

From: Ivan Qin <ivan.qin@fansoncapital.com>
Date: Mon, Sep 20, 2021 at 3:12 PM
Subject: 回复: Victoria International marina refinance
To: Eric Li <eric@vimarina.ca>

Hi Eric

I hope you are doing well,

We have finalized the pricing about our refinance,

Total cost of borrowing would be 8% interest rate with 3% fee.

Subject to satisfactory site inspection on Sep/29th.

Target funding date would be Oct/20th

Let me know if you have any questions

Tks

Regards

This is Exhibit "A" referred to in the
Affidavit of Feng Bing Li
sworn (or affirmed) before me at
Vancouver, B.C.
this 21 day of September 2021
A Commissioner/Notary Public for the
Province of British Columbia



Ivan
Qin

Partner, Managing Director at *Fanson Capital*

A: 5838 Cambie St Vancouver B.C. V5Z 3A8

P: 778-996-6736 E: Ivan.qin@fansoncapital.com

W: www.fansoncapital.com

IMPORTANT: The contents of this email and any attachments are confidential. They are intended for the named recipient(s) only. If you have received this email by mistake, please notify the sender immediately and do not disclose the contents or make a copy thereof.

发件人: [Ivan Qin](#)

发送时间: Friday, 17 September 2021 11:42 am

收件人: [Eric Li](#)

主题: Victoria International marina refinance

Hi Eric

Hope you are doing well,

As per phone conversation,

I had discussion with lenders regarding the refinance to replace current mortgage at Scotia bank.

New mortgage will be consist of 1st and 2nd charge:

Total cost of borrowing would be at around 8%-8.5% interest and 2.5%-3% fee including lender and broker fee.

Proposed break down: \$10mil first charge and 5.5mil 2nd charge due to different risk appetite and required ROI.

Let me know if you have any questions

Tks Eric

Much appreciated

Regards



**Ivan
Qin**

Partner, Managing Director at *Fanson Capital*

A: 5838 Cambie St Vancouver B.C. V5Z 3A8

P: 778-996-6736 E: Ivan.qin@fansoncapital.com

W: www.fansoncapital.com

IMPORTANT: The contents of this email and any attachments are confidential. They are intended for the named recipient(s) only. If you have received this email by mistake, please notify the sender immediately and do not disclose the contents or make a copies thereof.

4

Glen Forrester

From: Pip Dhaliwal <pip@freedomcapital.com>
Sent: September 21, 2021 11:24 AM
To: Glen Forrester
Subject: Re: Connecting us

Hello Glen,

As our lender are basing the loan adjudication primerily on the current valuation of the subject property, an updated appraisal will be required.

Thankyou

Pip Dhaliwal
CEO/Founder
Tel: 604 830 7080
Fax: 1866 944 3331

<https://www.linkedin.com/in/pipdhaliwal>
www.freedomcapital.com

This is Exhibit "B" referred to in the
Affidavit of Lang Ping Li
sworn (or affirmed) before me at
Vancouver, B.C.
this 21 day of September 2021.

A Commissioner/Notary Public for the
Province of British Columbia

----- Original message -----

From: Glen Forrester <gforrester@forresterbarristers.ca>
Date: 2021-09-21 10:03 a.m. (GMT-08:00)
To: Pip Dhaliwal <pip@freedomcapital.com>
Subject: Re: Connecting us

Hi Pip,

Through our discussions, you would require an appraisal prior to your group extending financing. Please confirm as I may require that information to help obtain an adjournment of the receivership proceeding.

Glen

Glen Forrester
FORRESTER & COMPANY
Barristers
(law corporation)
Suite 300 171 Water Street
Vancouver, BC, V6B 1A7

Tel: 604-682-1066
Fax: 604-682-8036

5

www.forresterbarristers.ca<<http://www.forresterbarristers.ca/>

On Sep 16, 2021, at 4:21 PM, Pip Dhaliwal <pip@freedomcapital.com> wrote:

Hi Glen,

Please call when convenient.

Thankyou

Pip Dhaliwal
CEO/Founder
Tel: 604 830 7080
Fax: 1866 944 3331

<https://www.linkedin.com/in/pipdhaliwal>
www.freedomcapital.com

----- Original message -----

From: Glen Forrester <gforrester@forresterbarristers.ca>
Date: 2021-09-16 3:24 p.m. (GMT-08:00)
To: Pip Dhaliwal <pip@freedomcapital.com>
Cc: Josina Forrester <forrester@josinaforrester.com>, Joy Chiang <jchiang@forresterbarristers.ca>
Subject: Re: Connecting us

There is a draft appraisal in the affidavit that Joy will send you. There will also be the correspondence between my client and his commercial realtor that I mentioned, where the realtors are saying that there are a ton of interested buyers, including some well-known B.C. businesses

Glen Forrester
FORRESTER & COMPANY
Barristers
(law corporation)
Suite 300 171 Water Street
Vancouver, BC, V6B 1A7

Tel: 604-682-1066
Fax: 604-682-8036

6

www.forresterbarristers.ca<<http://www.forresterbarristers.ca/>

On Sep 16, 2021, at 3:23 PM, Pip Dhaliwal <pip@freedomcapital.com> wrote:

Hi Glen.

Kindly include a copy of the latest appraisal.

Thankyou

Pip Dhaliwal
CEO/Founder
Tel: 604 830 7080
Fax: 1866 944 3331

<https://www.linkedin.com/in/pipdhaliwal>
www.freedomcapital.com

----- Original message -----

From: Glen Forrester <gforrester@forresterbarristers.ca>
Date: 2021-09-16 3:22 p.m. (GMT-08:00)
To: Josina Forrester <forrester@josinaforrester.com>
Cc: Pip Dhaliwal <pip@freedomcapital.com>, Joy Chiang
<jchiang@forresterbarristers.ca>
Subject: Re: Connecting us

Pip, I'm looping in my assistant Joy Chiang.

Joy please send Pip the Petition in the marina proceeding and also the second affidavit of the petitioner (the one to be filed under seal).

Glen Forrester
FORRESTER & COMPANY
Barristers
(law corporation)
Suite 300 171 Water Street
Vancouver, BC, V6B 1A7

Tel: 604-682-1066
Fax: 604-682-8036

7

www.forresterbarristers.ca<<http://www.forresterbarristers.ca/>

On Sep 16, 2021, at 3:18 PM, Glen Forrester
<gforrester@forresterbarristers.ca> wrote:

Hi Pip.

Here is the commercial listing for the Marina. I'll forward you more documents moments.

<https://can01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fcbvictoria.com%2Flistings%2F1-cooperage-place-2-paul-kane-place%2F&data=04%7C01%7CGforrester%40forresterbarristers.ca%7C7097093aa4174520e3b308d977d68246%7Ca5ba48779dbd42bf972fa597ea5bd6cc%7C0%7C0%7C637672585466742295%7CUnknown%7CTWFPbGZsb3d8eyJWljoIMC4wLjAwMDAiLCJQIjoiV2luMzIiLCJBTiI6Iik1haWwiLCJXVCi6Mn0%3D%7C1000&sdata=HAfLw5bLOMQdSv4fRPz8y2f2A2%2BbtQJfNBKft90A71%3D&reserved=0>

Glen Forrester
FORRESTER & COMPANY
Barristers
(law corporation)
Suite 300 171 Water Street
Vancouver, BC, V6B 1A7

Tel: [604-682-1066](tel:604-682-1066)
Fax: [604-682-8036](tel:604-682-8036)

www.forresterbarristers.ca<<http://www.forresterbarristers.ca/>

On Sep 16, 2021, at 3:16 PM, Josina Forrester
<forrester@josinaforrester.com> wrote:

Hi Pip and Glen,

Connecting us on here.

9

Glen Forrester

From: Philip Law <philip@lwappraisal.com>
Sent: September 21, 2021 5:39 AM
To: Crystal Law
Cc: Glen Forrester
Subject: RE: West Song Way, Victoria, BC Marina Property Appraisal

Good morning Crystal,

As discussed, marina valuations are unique and not as straight forward as typical commercial building valuations. In order for us to properly prepare a valuation for the property as per email below, we will need at least 2 weeks at the minimum. And even then this is a pretty tight schedule even our current workload.

We propose to have a draft report ready by October 6, 2021. Please let me know if this works for your timeline.

Thank you and please let me know if you have any questions.

Regards,

Philip Law
B.Comm, AACI, P. App
Principal



Direct: (604) 805-9238
Email: philip@lwappraisal.com
Website: www.lwappraisal.com

Address: Suite 501 – 1755 West Broadway, Vancouver, BC V6J 4S5



This email message is intended only for the addressee. It may contain privileged or confidential information. Any unauthorized disclosure is strictly prohibited. If you have received this message in error please notify us immediately. Then please delete the original email.

This is Exhibit "C" referred to in the
Affidavit of Feng Hui Li
sworn (or affirmed) before me at
Vancouver, B.C.
this 1 day of September 2021.

A Commissioner/Notary Public
Province of British Columbia

From: Crystal Law <claw@forresterbarristers.ca>
Sent: September 20, 2021 8:41 AM
To: Philip Law <philip@lwappraisal.com>
Cc: Glen Forrester <gforrester@forresterbarristers.ca>
Subject: West Song Way, Victoria, BC Marina Property Appraisal

Hi Philip,

I am reaching out because we have another client who requires an appraisal for a marina/restaurant property in Victoria on a pretty tight turnaround time. The subject property is the Victoria International Marina with 27 boat slips, two commercial waterfront buildings (one of which includes a restaurant and other facilities), 48 secured covered parking stalls on a 200-year prepaid lease, and 40 street stalls created for marina clients.

9

Could you please let me know whether this is something your firm can take on and what the time frame would be for completing a report like this? Let me know what you think and either Glen or myself can provide more information.

Thanks,

Crystal Law | Associate



Forrester & Company*

Barristers

Suite 300 – 171 Water Street

Vancouver, BC, V6B 1A7

Direct: 604-682-1066 x 2 | Email: claw@forresterbarristers.ca | www.forresterbarristers.ca

**denotes law corporation*

This e-mail communication is CONFIDENTIAL AND LEGALLY PRIVILEGED. If you are not the intended recipient, please notify me at the telephone number shown above or by return e-mail and delete this communication and any copy immediately.

10

12-22-2017	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
1-15-2018	030204006712	DDA	CAD	CMCL CAD	LOANS PROCEEDS~~~
1-22-2018	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
2-22-2018	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
3-9-2018	030204006712	DDA	CAD	CMCL CAD	LOANS PROCEEDS~~~
3-22-2018	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
4-23-2018	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
4-25-2018	030204006712	DDA	CAD	CMCL CAD	LOANS PROCEEDS~~~
5-22-2018	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
6-18-2018	030204006712	DDA	CAD	CMCL CAD	LOANS PROCEEDS~~~
6-22-2018	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
7-23-2018	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
8-22-2018	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
9-24-2018	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
10-22-2018	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
11-22-2018	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
11-29-2018	030204006712	DDA	CAD	CMCL CAD	LOANS PROCEEDS~~~
12-24-2018	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
1-22-2019	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
2-22-2019	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
3-22-2019	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
4-22-2019	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
5-22-2019	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
6-24-2019	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
7-22-2019	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
8-22-2019	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
9-23-2019	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
10-22-2019	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
12-2-2019	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
12-2-2019	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
1-2-2020	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
1-2-2020	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~

This is Exhibit "D" referred to in the Affidavit of Robert Stogor sworn (or affirmed) before me at Langford this 24 day of September, 2020.
B.C.
A Commissioner/Notary Public for the Province of British Columbia

(11)

03020		\$23,264.18	\$0.00	\$1,545,182.88
06502		\$0.00	\$986,479.00	\$2,399,454.60
03020		\$25,120.86	\$0.00	\$2,516,499.34
03020		\$29,465.62	\$0.00	\$1,569,716.08
06502		\$0.00	\$1,024,223.00	\$2,101,926.38
03020		\$28,419.83	\$0.00	\$1,181,022.56
03020		\$33,771.57	\$0.00	\$1,093,264.44
06502		\$0.00	\$3,402,433.00	\$4,485,217.59
03020		\$45,140.66	\$0.00	\$1,604,134.74
06502		\$0.00	\$1,160,767.00	\$2,349,838.25
03020		\$48,705.44	\$0.00	\$2,063,251.02
03020		\$52,110.27	\$0.00	\$1,430,254.82
03020		\$55,630.30	\$0.00	\$1,128,537.75
03020		\$55,630.29	\$0.00	\$983,030.50
03020		\$53,835.77	\$0.00	\$1,044,829.66
03020		\$62,877.42	\$0.00	\$991,021.48
06502		\$0.00	\$1,283,811.00	\$2,387,718.19
03020		\$78,411.76	\$0.00	\$1,285,410.85
03020		\$86,312.50	\$0.00	\$1,283,000.57
03020		\$86,312.49	\$0.00	\$1,017,643.22
03020		\$77,959.67	\$0.00	\$1,122,586.69
03020		\$86,312.49	\$0.00	\$924,673.74
03020		\$83,528.22	\$0.00	\$1,012,210.82
03020		\$86,312.49	\$0.00	\$924,460.29
03020		\$83,528.22	\$0.00	\$1,042,139.19
03020		\$86,312.49	\$0.00	\$1,020,740.84
03020		\$86,312.49	\$0.00	\$2,424,329.47
03020		\$83,528.22	\$0.00	\$2,008,180.22
03020		\$92,704.63	\$0.00	\$1,795,502.17
03020		\$11,157.37	\$0.00	\$1,784,344.80
03020		\$58,567.17	\$0.00	\$1,720,499.63
03020		\$45,294.83	\$0.00	\$1,675,204.80

12

2-3-2020	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
2-3-2020	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
3-2-2020	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
3-2-2020	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
4-1-2020	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
4-1-2020	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
5-1-2020	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
5-1-2020	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
5-27-2020	030204006712	DDA	CAD	CMCL CAD	LOANS PROCEEDS~~~
6-1-2020	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
6-1-2020	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
7-2-2020	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
7-2-2020	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
8-4-2020	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
8-4-2020	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
9-1-2020	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
9-1-2020	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
10-1-2020	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
10-1-2020	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
11-2-2020	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
11-2-2020	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
12-1-2020	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
12-1-2020	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
1-4-2021	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
1-4-2021	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
2-1-2021	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
2-1-2021	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
3-1-2021	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
3-1-2021	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
4-1-2021	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~
4-1-2021	030204006712	DDA	CAD	CMCL CAD	LOAN PAYMENT~~~
5-3-2021	030204006712	DDA	CAD	CMCL CAD	LOAN INTEREST~~~

12

03020		\$60,296.01	\$0.00	\$1,544,291.57
03020		\$43,565.99	\$0.00	\$1,500,725.58
03020		\$52,623.99	\$0.00	\$1,323,249.95
03020		\$51,238.01	\$0.00	\$1,272,011.94
03020		\$56,212.71	\$0.00	\$1,177,950.68
03020		\$47,649.29	\$0.00	\$1,130,301.39
03020		\$56,054.48	\$0.00	\$1,019,970.07
03020		\$47,807.52	\$0.00	\$972,162.55
06502		\$0.00	\$40,000.00	\$1,013,055.12
03020		\$57,758.93	\$0.00	\$945,739.63
03020		\$46,103.07	\$0.00	\$899,636.56
03020		\$57,600.74	\$0.00	\$837,652.00
03020		\$46,261.26	\$0.00	\$791,390.74
03020		\$59,294.97	\$0.00	\$814,689.91
03020		\$44,567.03	\$0.00	\$770,122.88
03020		\$51,794.50	\$0.00	\$715,931.54
03020		\$52,067.50	\$0.00	\$663,864.04
03020		\$53,109.94	\$0.00	\$606,376.02
03020		\$50,752.06	\$0.00	\$555,623.96
03020		\$56,470.84	\$0.00	\$502,602.31
03020		\$47,391.16	\$0.00	\$455,211.15
03020		\$51,024.58	\$0.00	\$402,149.06
03020		\$52,837.42	\$0.00	\$349,311.64
03020		\$59,623.08	\$0.00	\$273,785.19
03020		\$44,238.92	\$0.00	\$229,546.27
03020		\$48,964.26	\$0.00	\$166,145.40
03020		\$54,897.74	\$0.00	\$111,247.66
03020		\$48,794.12	\$0.00	\$98,507.28
03020		\$55,067.88	\$0.00	\$43,439.40
03020		\$53,833.11	\$0.00	\$311,328.86
03020		\$50,028.89	\$0.00	\$261,299.97
03020		\$55,392.46	\$0.00	\$852,661.59

[illegible]

[illegible]

16

Glen Forrester

From: Eric Li <eric@vimarina.ca>
Sent: September 20, 2021 3:54 PM
To: Glen Forrester
Subject: Fwd: [External] Urgent Document request



ERIC LI | DIRECTOR, BUSINESS AND
LIFESTYLE INNOVATION
p 778 432 0477 | VIMARINA.CA
A division of Community Marine Concepts Ltd.
CREATING REMARKABLE EXPERIENCES

----- Forwarded message -----

From: Martinez, Beatriz <beatriz.martinez@scotiabank.com>
Date: Wed, Sep 15, 2021 at 5:32 AM
Subject: RE: [External] Urgent Document request
To: Eric Li <eric@vimarina.ca>
Cc: Mitges, Justin <justinl.mitges@scotiabank.com>, Fabiano, Rocco <rocco.fabiano@scotiabank.com>

Good day Eric,

Your balance as of today under the Commitment Letter dated October 2, 2018 is \$15,482,943.94 (not including fees, costs including legal and advisor fees, interest and payment-in-kind interest).

Kind regards,

Beatriz Martínez, MBA | Director Special Accounts Management

C 647-530-6949

Beatriz.Martinez@scotiabank.com

Scotiabank

www.scotiabank.com

Scotiabank is a business name used by The Bank of Nova Scotia

This is Exhibit E referred to in the
Affidavit of Feng Ping Li
sworn (or affirmed) before me at
Vancouver, B.C.
this 17 day of September 2021.

A Commissioner/Notary Public for the
Province of British Columbia

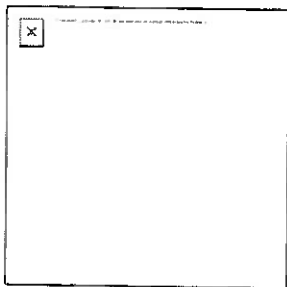
17

From: Eric Li <eric@vimarina.ca>
Sent: September 15, 2021 1:16 AM
To: Martinez, Beatriz <beatriz.martinez@scotiabank.com>
Subject: [External] Urgent Document request

Hi Beatriz,

Can you please send me our loan statement with the left over amount owing asap.

Thank you.



**ERIC LI | DIRECTOR, BUSINESS AND
LIFESTYLE INNOVATION**
p 778 432 0477 | VIMARINA.CA
A division of Community Marine Concepts Ltd.
CREATING REMARKABLE EXPERIENCES

This e-mail, including any attachments, is confidential and may be privileged and is for the intended recipient(s) only. If received in error, please immediately delete this email and any attachments and contact the sender. Unauthorized copying, use or disclosure of this email or its content or attachments is prohibited. For full email disclaimer, click [here](#).

To unsubscribe from receiving commercial electronic messages from The Bank of Nova Scotia, or from certain of its affiliates, including Scotia iTRADE and the Scotia Wealth Management businesses, please click [here](#).

Pour obtenir la traduction en français, [cliquez ici](#).

Haga [clic aquí](#) para ver la traducción al español.

Victoria International Marina

Profit and Loss

April 1 - September 20, 2021

(18)

INCOME	TOTAL
4000 Tips Received	200.00
4100 Revenue Monthly Moorage	46,745.36
4105 Revenue Transient Moorage (Marina)	14,922.34
4115 Revenue Annual	38,806.34
4125 Revenue Electricity	8,943.82
4140 Revenue Sewage Pump out	240.00
4145 Revenue Office Space	17,799.96
4150 Revenue Event Space	400.00
4155 Revenue Boardroom	1,050.00
4160 Revenue Lot4 - Restaurant	1,457.52
4175 Revenue Concierge-General	956.65
4310 Parkade Income	16,774.68
4400 Revenue Concierge - Food	5,407.52
4405 Revenue Concierge - Flowers	110.04
4410 Revenue Concierge - Transportation	182.90
4415 Revenue Concierge - General Merchandise	261.16
4425 Revenue Concierge - Alcohol	3,240.13
4430 Revenue Concierge - Boat Servicing	165.00
4440 Revenue Concierge - Boat Cleaning	275.00
4460 Revenue Concierge - Catering	745.03
4470 Revenue Misc.- Concierge	139.00
Total Income	\$158,822.45
COST OF GOODS SOLD	
7000 Food	15,015.82
7005 Flowers	166.86
7015 General Merchandise	384.01
7025 Alcohol	5,563.56
7030 Boat Servicing	723.10
7045 Courier and Mail Service	109.46
7510 Equipment Rentals and Decor	121.07
Total Cost of Goods Sold	\$22,083.88
GROSS PROFIT	\$136,738.57
EXPENSES	
6000 Wages Managers	31,370.52
6010 Wages Marina Staff	20,391.05
6022 CRA Remittance	20,582.68
6025 Benefits Benefit Plan	2,765.97
6035 Benefits WCB	768.90
6040 Tips Paid out	200.00
6105 R & M Small Tools	100.48
6110 R & M Buildings & Grounds	8,349.93
6115 R & M Wharves & Floats	1,237.13
6120 R & M Outboard Motors	12.47
6125 R & M Workboat	3,832.04

This is Exhibit "F" referred to in the
Affidavit of Feng Bing Li
sworn (or affirmed) before me at
Vancouver, B.C.
this 21 day of September 2021.

A Commissioner/Notary Public for the
Province of British Columbia

(19)

Victoria International Marina

Profit and Loss

April 1 - September 20, 2021

	TOTAL
6135 R & M Electrical	138.00
6200 House Quality	591.90
6210 Entertainment & Meals	705.09
6225 Cleaning Supplies	2,718.84
6230 Contract Services	5,418.68
6240 Courier Service	23.36
6245 Copy Machine Expenses	541.42
6250 Freight Expense	2,344.67
6255 Garbage Disposal	4,144.21
6260 Local Area Travel	379.42
6270 Security	7,556.10
6280 IT Management	3,683.97
6290 Cellular Phone	853.84
6295 Internet/Phone	11,967.66
6305 Licences & Dues	1,350.41
6315 Office Supplies	232.17
6325 Linens	2,761.09
6335 Fuel for Workboat	100.00
6405 Light and Power	7,660.42
6410 Dock Hydro	5,106.93
6420 Water/Sewer	2,775.03
6425 Bank Fees	16.00
6430 Credit Card fees	4,413.32
6435 Insurance - Floats	70,000.00
6440 Insurance - Buildings	29,529.00
6445 Property Taxes Lot 3	49,426.26
6450 Property Taxes Lot 4	50,203.00
6455 Property Taxes Lot 1	85,318.61
6470 Rent-Lease-Parkade	19,535.75
6600 Promotion	44.63
Total Expenses	\$459,150.95
OTHER INCOME	
4300 Commission	794.00
Total Other Income	\$794.00
PROFIT	\$-321,618.38

Victoria International Marina

Profit and Loss
April 2020 - March 2021



	TOTAL
INCOME	
4000 Tips Received	30.00
4100 Revenue Monthly Moorage	83,212.66
4105 Revenue Transient Moorage (Marina)	46,533.21
4115 Revenue Annual	7,937.07
4125 Revenue Electricity	22,177.54
4140 Revenue Sewage Pump out	930.00
4145 Revenue Office Space	27,789.92
4150 Revenue Event Space	9,575.00
4155 Revenue Boardroom	2,685.00
4160 Revenue Lot4 - Restaurant	2,641.94
4165 Revenue Retail	32.96
4170 Revenue Misc.-Marina	1,000.00
4175 Revenue Concierge-General	3,021.83
4190 Revenue Lease Holder Annual Fee	6,683.82
4310 Parkade Income	24,865.42
4315 Miscellaneous Income	315.29
4400 Revenue Concierge - Food	14,895.65
4405 Revenue Concierge - Flowers	100.80
4410 Revenue Concierge - Transportation	346.33
4415 Revenue Concierge - General Merchandise	1,355.64
4420 Revenue Concierge - Dry Cleaning	451.50
4425 Revenue Concierge - Alcohol	3,288.06
4430 Revenue Concierge - Boat Servicing	3,473.62
4440 Revenue Concierge - Boat Cleaning	18,416.88
4460 Revenue Concierge - Catering	662.91
4465 Revenue Concierge - Equipment Rentals and Decore	522.10
Sales	22.22
Total Income	\$282,967.37
COST OF GOODS SOLD	
7000 Food	13,315.26
7005 Flowers	100.80
7015 General Merchandise	1,330.03
7020 Dry Cleaning	235.00
7025 Alcohol	3,245.99
7030 Boat Servicing	1,729.93
7040 Boat Cleaning	15,104.83
7500 Catering	2,720.15
7510 Equipment Rentals and Decore	373.45
Total Cost of Goods Sold	\$38,155.44
GROSS PROFIT	\$244,811.93
EXPENSES	
6000 Wages Managers	77,846.62
6001 Wages Staff-Concierge	5,665.47
6010 Wages Marina Staff	36,353.61

Victoria International Marina

Profit and Loss
April 2020 - March 2021

21

	TOTAL
6015 Employer Health Tax	536.98
6016 Employer Health Tax-Concierge	28.26
6022 CRA Remittance	48,162.11
6023 CRA Remittance-Concierge	2,286.86
6025 Benefits Benefit Plan	9,219.43
6026 Benefits Benefit Plan-Concierge	209.24
6035 Benefits WCB	844.55
6100 R & M Computer Hardware	695.27
6105 R & M Small Tools	651.69
6110 R & M Buildings & Grounds	6,225.20
6115 R & M Wharves & Floats	2,540.66
6120 R & M Outboard Motors	335.47
6125 R & M Workboat	5,737.51
6135 R & M Electrical	428.58
6145 R & M Furniture & Fixtures	657.36
6200 House Quality	1,779.00
6210 Entertainment & Meals	2,109.69
6225 Cleaning Supplies	1,678.72
6230 Contract Services	21,816.59
6231 Cleaning-Event Space	160.00
6240 Courier Service	141.14
6245 Copy Machine Expenses	1,265.82
6250 Freight Expense	4,265.06
6255 Garbage Disposal	6,361.46
6260 Local Area Travel	954.52
6270 Security	21,057.36
6275 Safety Supplies	8.25
6280 IT Management	5,347.78
6285 Uniforms	136.91
6290 Cellular Phone	3,291.06
6295 Internet/Phone	28,845.71
6305 Licences & Dues	3,372.51
6315 Office Supplies	886.07
6320 Postage	63.80
6325 Linens	4,622.34
6330 Travel Fees	89.50
6335 Fuel for Workboat	1,468.99
6405 Light and Power	11,982.31
6410 Dock Hydro	17,303.39
6420 Water/Sewer	2,811.71
6425 Bank Fees	260.29
6430 Credit Card fees	7,985.64
6435 Insurance - Floats	72,665.00
6440 Insurance - Buildings	28,160.00
6445 Property Taxes Lot 3	44,833.99
6450 Property Taxes Lot 4	46,537.72
6455 Property Taxes Lot 1	80,165.81



Victoria International Marina

Profit and Loss

April 2020 - March 2021

	TOTAL
6465 Water Lot Lease Province	46,513.97
6470 Rent-Lease-Parkade	20,636.51
6505 Web Advertising	1,618.63
6515 Shows	395.00
6600 Promotion	139.36
6915 Promotion-Events	1,942.76
Total Expenses	\$692,099.24
OTHER INCOME	
4300 Commission	1,846.82
Total Other Income	\$1,846.82
PROFIT	\$ -445,440.49

2



VICTORIA
INTERNATIONAL MARINA

Oceans Apart

Victoria International Marina
1 Coopers Pt
Victoria, BC, V8A 7J9
778-432-0477

Cost/Profit Report
Starting Customer: 000002
Ending Customer: JEFF
Starting Item: 100A-DAILY
Ending Item: WINE-PG
Customer Class: All
Departments: All
Starting Date: 04/01/2021
Ending Date: 09/20/2021
Register #: All
Clerk Number: All

Show Void Invoices: No
Group By: Department
Customer Status: All
Map #: All

Report Version 8.1.9.13388

09/20/2021
03:25 PM

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
Dept: 1 (Marina)									
100A-DAILY	Daily-100 AMP								
Count: 8									
		04/19/2021	000579	02039A	1.0	0.00	\$ 40.00	1,160.00	40.00 100.00
		05/25/2021	000589	02103A	8.0	0.00	\$ 320.00		320.00 100.00
		06/15/2021	000263	02196A	6.0	0.00	\$ 240.00		240.00 100.00
		07/10/2021	000603	02267A	1.0	0.00	\$ 40.00		40.00 100.00
		07/20/2021	000603	02274A	2.0	0.00	\$ 80.00		80.00 100.00
		07/26/2021	000609	02281A	6.0	0.00	\$ 240.00		240.00 100.00
		08/06/2021	000619	02346A	2.0	0.00	\$ 80.00		80.00 100.00
		08/18/2021	000263	02362A	3.0	0.00	\$ 120.00		120.00 100.00
UOM: DAY					29.0				
116510807-5	Slip 09 100 Amp Meter						\$	620.86	
Count: 5									
		04/01/2021	000245	02013Y	1371.213	0.00	\$ 205.68		205.68 100.00
		05/03/2021	000245	02082Y	708.218	0.00	\$ 106.23		106.23 100.00
		06/02/2021	000245	02125Y	1294.229	0.00	\$ 194.13		194.13 100.00
		07/05/2021	000245	02253Y	765.473	0.00	\$ 114.82		114.82 100.00
		08/03/2021	000245	02301Y	0.0	0.00	\$ 0.00		0.00 0.00
UOM: KWH					4139.133				
116510808-5	Slip 13 100 Amp Meter						\$	348.14	
Count: 2									
		06/02/2021	000279	02117Y	526.594	0.00	\$ 78.99		78.99 100.00
		07/05/2021	000263	02260Y	1794.31	0.00	\$ 269.15		269.15 100.00
UOM: KWH					2320.904				
116510809-5	Slip 17 100 Amp Meter						\$	646.20	
Count: 2									
		05/27/2021	000279	02104Y	2028.653	0.00	\$ 304.30		304.30 100.00
		09/16/2021	000263	02449Y	2279.336	0.00	\$ 341.90		341.90 100.00
UOM: KWH					4307.989				
116510810-4	Slip 11 50 Amp Meter						\$	1,108.17	
Count: 5									
		04/01/2021	000580	02014Y	709.717	0.00	\$ 106.46		106.46 100.00
		05/03/2021	000580	02083Y	2377.946	0.00	\$ 356.69		356.69 100.00
		06/02/2021	000580	02126Y	2110.221	0.00	\$ 316.53		316.53 100.00
		07/05/2021	000580	02257Y	1912.69	0.00	\$ 286.90		286.90 100.00
		08/03/2021	000580	02298Y	277.235	0.00	\$ 41.59		41.59 100.00
UOM: KWH					7387.809				

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
116510810-6	Slip 11 50 Amp Meter	Count: 2							
		08/03/2021 000580		02302Y	1547.14	0.00	\$ 232.07	273.43	232.07 100.00
		09/01/2021 000580		02414Y	275.733	0.00	\$ 41.36		41.36 100.00
		UOM: KWH			1822.873				
116510811-3	Slip 18 50 Amp Meter	Count: 1							
		08/03/2021 000598		02297Y	239.66	0.00	\$ 35.95	35.95	35.95 100.00
		UOM: KWH			239.66				
116510811-4	Slip 18 50 Amp Meter	Count: 1							
		07/05/2021 000598		02256Y	232.112	0.00	\$ 34.82	34.82	34.82 100.00
		UOM: KWH			232.112				
116510811-6	Slip 18 50 Amp Meter	Count: 6							
		04/01/2021 000212		02010Y	3701.336	0.00	\$ 555.20	1,966.38	555.20 100.00
		05/03/2021 000212		02080Y	3246.379	0.00	\$ 486.96		486.96 100.00
		06/02/2021 000212		02124Y	2474.345	0.00	\$ 371.15		371.15 100.00
		07/05/2021 000212		02252Y	457.259	0.00	\$ 68.59		68.59 100.00
		08/03/2021 000212		02294Y	1304.423	0.00	\$ 195.66		195.66 100.00
		09/01/2021 000212		02410Y	1925.457	0.00	\$ 288.82		288.82 100.00
		UOM: KWH			13109.19				
116510812-2	Slip 24 100 Amp Meter	Count: 6							
		04/01/2021 000548		02008Y	1491.052	0.00	\$ 223.66	604.50	223.66 100.00
		05/03/2021 000548		02078Y	957.229	0.00	\$ 143.58		143.58 100.00
		06/02/2021 000548		02133Y	626.568	0.00	\$ 93.99		93.99 100.00
		07/05/2021 000548		02258Y	396.663	0.00	\$ 59.50		59.50 100.00
		08/03/2021 000548		02299Y	345.693	0.00	\$ 51.85		51.85 100.00
		09/01/2021 000548		02415Y	212.807	0.00	\$ 31.92		31.92 100.00
		UOM: KWH			4030.012				
116510813-6	Slip 05 50 Amp Meter	Count: 6							
		04/01/2021 000481		02002Y	870.924	0.00	\$ 130.64	561.42	130.64 100.00
		05/03/2021 000481		02086Y	549.261	0.00	\$ 82.39		82.39 100.00
		06/02/2021 000481		02123Y	731.914	0.00	\$ 109.79		109.79 100.00
		07/05/2021 000481		02250Y	677.933	0.00	\$ 101.69		101.69 100.00
		08/03/2021 000481		02292Y	496.86	0.00	\$ 74.53		74.53 100.00
		09/01/2021 000481		02419Y	415.87	0.00	\$ 62.38		62.38 100.00
		UOM: KWH			3742.762				
116510814-3	Slip 08 50 Amp Meter	Count: 3							
		07/05/2021 000021		02259Y	168.123	0.00	\$ 25.22	136.96	25.22 100.00
		08/03/2021 000021		02300Y	529.865	0.00	\$ 79.48		79.48 100.00
		08/09/2021 000021		02348Y	215.034	0.00	\$ 32.26		32.26 100.00
		UOM: KWH			913.022				
116510815-3	Slip 16 50 Amp Meter	Count: 6							
		04/01/2021 000564		02009Y	2616.741	0.00	\$ 392.51	1,131.80	392.51 100.00
		05/03/2021 000564		02079Y	2123.004	0.00	\$ 318.45		318.45 100.00

5

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
116510816-1	Slip 02 50 Amp Meter	06/02/2021	000564	02134Y	1689.648	0.00 \$	253.45		253.45 100.00
		07/05/2021	000564	02251Y	539.036	0.00 \$	80.86		80.86 100.00
		08/03/2021	000564	02293Y	411.269	0.00 \$	61.69		61.69 100.00
		08/09/2021	000564	02347Y	165.607	0.00 \$	24.84		24.84 100.00
		UOM: KWH				7545.305			
116510816-3	Slip 02 50 Amp Meter	Count: 3					\$	186.26	
		07/05/2021	000576	02254Y	411.611	0.00 \$	61.74		61.74 100.00
		08/03/2021	000576	02295Y	492.025	0.00 \$	73.80		73.80 100.00
		09/01/2021	000576	02416Y	338.151	0.00 \$	50.72		50.72 100.00
		UOM: KWH				1241.787			
116510818-1	Slip 26 50 Amp Meter	Count: 4					\$	273.80	
		06/02/2021	000392	02127Y	328.741	0.00 \$	49.31		49.31 100.00
		07/05/2021	000392	02255Y	434.016	0.00 \$	65.10		65.10 100.00
		08/03/2021	000392	02296Y	221.388	0.00 \$	33.21		33.21 100.00
		09/01/2021	000392	02412Y	841.193	0.00 \$	126.18		126.18 100.00
UOM: KWH				1825.338					
116510818-3	Slip 26 50 Amp Meter	Count: 3					\$	215.36	
		04/01/2021	000545	02006Y	851.257	0.00 \$	127.69		127.69 100.00
		05/03/2021	000545	02076Y	369.494	0.00 \$	55.42		55.42 100.00
		06/02/2021	000545	02131Y	215.0	0.00 \$	32.25		32.25 100.00
		UOM: KWH				1435.751			
116510818-4	Slip 25 50 Amp Meter	Count: 3					\$	3.50	
		04/01/2021	000545	02007Y	23.319	0.00 \$	3.50		3.50 100.00
		05/03/2021	000545	02077Y	0.0	0.00 \$	0.00		0.00 0.00
		06/02/2021	000545	02132Y	0.0	0.00 \$	0.00		0.00 0.00
		UOM: KWH				23.319			
116510818-6	Slip 25 50 Amp Meter	Count: 3					\$	193.81	
		04/01/2021	000538	02004Y	50.685	0.00 \$	7.60		7.60 100.00
		05/03/2021	000538	02074Y	1241.429	0.00 \$	186.21		186.21 100.00
		06/02/2021	000538	02129Y	0.0	0.00 \$	0.00		0.00 0.00
		UOM: KWH				1292.114			
116510820-2	Slip 22 100 Amp Meter	Count: 3					\$	21.37	
		04/01/2021	000538	02005Y	51.325	0.00 \$	7.70		7.70 100.00
		05/03/2021	000538	02075Y	47.71	0.00 \$	7.16		7.16 100.00
		06/02/2021	000538	02130Y	43.423	0.00 \$	6.51		6.51 100.00
		UOM: KWH				142.458			
116510820-5	Slip 21 100 Amp Meter	Count: 1					\$	77.98	
		06/09/2021	000279	02186Y	519.872	0.00 \$	77.98		77.98 100.00
		UOM: KWH				519.872			
		Count: 1					\$	151.52	
		06/09/2021	000279	02187Y	1010.161	0.00 \$	151.52		151.52 100.00
UOM: KWH				1010.161					

2

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
116510820-6	Slip 21 50 Amp Meter	Count: 2							
		04/01/2021	000373	02003Y	1388.53	0.00	\$ 208.28	306.76	208.28 100.00
		04/16/2021	000373	02034Y	656.553	0.00	\$ 98.48		98.48 100.00
		UOM: KWH			2045.083				
116510824-3	Slip 20 50 Amp Meter	Count: 1							
		09/01/2021	000561	02417Y	151.397	0.00	\$ 22.71	22.71	22.71 100.00
		UOM: KWH			151.397				
116510824-6	Slip 19 50 Amp Meter	Count: 2							
		04/01/2021	000263	02011Y	1502.899	0.00	\$ 225.43	357.77	225.43 100.00
		05/03/2021	000263	02081Y	882.278	0.00	\$ 132.34		132.34 100.00
		UOM: KWH			2385.177				
3-PHASE-480V	Daily-3 Phase - 480 V	Count: 7							
		05/17/2021	000106	02095A	1.0	0.00	\$ 140.00	1,260.00	140.00 100.00
		06/04/2021	000106	02178A	2.0	0.00	\$ 280.00		280.00 100.00
		06/04/2021	000106	02178A	1.0	0.00	\$ 140.00		140.00 100.00
		06/04/2021	000106	02178A	2.0	0.00	\$ 280.00		280.00 100.00
		06/04/2021	000106	02178A	1.0	0.00	\$ 140.00		140.00 100.00
		06/04/2021	000106	02178A	1.0	0.00	\$ 140.00		140.00 100.00
		07/09/2021	000106	02264A	1.0	0.00	\$ 140.00		140.00 100.00
		UOM: DAY			9.0				
50A-DAILY	Daily-50 AMP	Count: 26							
		04/18/2021	000293	02038A	1.0	0.00	\$ 15.00	840.00	15.00 100.00
		05/06/2021	000587	02090A	4.0	0.00	\$ 60.00		60.00 100.00
		05/12/2021	000212	02093A	1.0	0.00	\$ 15.00		15.00 100.00
		05/12/2021	000212	02093A	1.0	0.00	\$ 15.00		15.00 100.00
		05/18/2021	000595	02096A	1.0	0.00	\$ 15.00		15.00 100.00
		05/19/2021	000594	02098A	2.0	0.00	\$ 30.00		30.00 100.00
		05/19/2021	000597	02099A	3.0	0.00	\$ 45.00		45.00 100.00
		05/19/2021	000597	02099A	3.0	0.00	\$ 45.00		45.00 100.00
		06/02/2021	000294	02115A	4.0	0.00	\$ 60.00		60.00 100.00
		06/02/2021	000294	02115A	4.0	0.00	\$ 60.00		60.00 100.00
		06/02/2021	000590	02177A	1.0	0.00	\$ 15.00		15.00 100.00
		06/14/2021	000373	02193A	2.0	0.00	\$ 30.00		30.00 100.00
		07/01/2021	000559	02212A	3.0	0.00	\$ 45.00		45.00 100.00
		07/01/2021	000014	02213A	4.0	0.00	\$ 60.00		60.00 100.00
		07/18/2021	000067	02272A	1.0	0.00	\$ 15.00		15.00 100.00
		07/29/2021	000067	02288A	2.0	0.00	\$ 30.00		30.00 100.00
		08/03/2021	000294	02304A	5.0	0.00	\$ 75.00		75.00 100.00
		08/03/2021	000111	02340A	1.0	0.00	\$ 15.00		15.00 100.00
		08/04/2021	000556	02344A	2.0	0.00	\$ 30.00		30.00 100.00
		08/11/2021	000212	02367A	1.0	0.00	\$ 15.00		15.00 100.00
		08/11/2021	000212	02367A	1.0	0.00	\$ 15.00		15.00 100.00

27

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
50AMP-30AMP-DAILY-DIS	Daily-50-30 AMP-Disc.	08/19/2021	000400	02366A	1.0	0.00	15.00		15.00 100.00
	Count: 2	08/26/2021	000617	02373A	2.0	0.00	30.00		30.00 100.00
		08/31/2021	000267	02374A	3.0	0.00	45.00		45.00 100.00
		09/06/2021	000159	02430A	2.0	0.00	30.00		30.00 100.00
		09/14/2021	000545	02446A	1.0	0.00	15.00		15.00 100.00
	UOM: DAY				56.0				
	Count: 2	06/27/2021	000607	02207A	1.0	0.00	7.50	15.00	7.50 100.00
		06/27/2021	000605	02208A	1.0	0.00	7.50		7.50 100.00
	UOM: DAY				2.0				
ANN75	Annual Moorage - 75'	Count: 1	06/02/2021	000580	02136A	10.0	18,000.00	16,000.00	18,000.00 100.00
COMPDAY150+	Complimentary Daily Moorage 150'	Count: 2	06/04/2021	000106	02178A	1.0	0.00	0.00	0.00 0.00
		06/04/2021	000106	02178A	1.0	0.00	0.00		0.00 0.00
	UOM: MONTH				10.0				
	Count: 2								
CREDIT-SHORE-POW	Credit Shore Power	Count: 8	04/01/2021	000548	02020A	-1.0	-50.00	-350.00	-50.00 100.00
		04/30/2021	000548	02043A	-1.0	0.00	-50.00		-50.00 100.00
		06/02/2021	000548	02171A	-1.0	0.00	-50.00		-50.00 100.00
		06/14/2021	000279	02194A	0.0	0.00	0.00		0.00 0.00
		06/14/2021	000279	02195A	-1.0	0.00	-50.00		-50.00 100.00
		07/05/2021	000548	02262A	-1.0	0.00	-50.00		-50.00 100.00
		08/04/2021	000548	02342A	-1.0	0.00	-50.00		-50.00 100.00
		09/01/2021	000548	02424A	-1.0	0.00	-50.00		-50.00 100.00
	UOM: POWER				-7.0				
DAY-100-119	Daily Moorage - 100'-119'	Count: 2	06/15/2021	000263	02196A	6.0	2,250.00	3,375.00	2,250.00 100.00
		08/18/2021	000263	02362A	3.0	0.00	1,125.00		1,125.00 100.00
	UOM: DAY				9.0				
DAY-150-164	Daily Moorage - 150'-164'	Count: 5	05/17/2021	000106	02095A	1.0	626.65	4,386.55	626.65 100.00
		06/04/2021	000106	02178A	2.0	0.00	1,253.30		1,253.30 100.00
		06/04/2021	000106	02178A	2.0	0.00	1,253.30		1,253.30 100.00
		06/04/2021	000106	02178A	1.0	0.00	626.65		626.65 100.00
		07/09/2021	000106	02264A	1.0	0.00	626.65		626.65 100.00
	UOM: DAY				7.0				
DAY-65-84	Daily Moorage - 65'-74'	Count: 21	05/12/2021	000212	02093A	1.0	186.15	7,040.60	186.15 100.00
		05/12/2021	000212	02093A	1.0	0.00	102.00		102.00 100.00
	UOM: DAY				7.0				

20

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
DAY-75'-84'	Daily Moorage - 75'-84'	05/18/2021	000585	02086A	1.0	0.00	\$ 159.10		159.10 100.00
		05/19/2021	000594	02097A	3.0	0.00	\$ 419.25		419.25 100.00
		05/19/2021	000597	02099A	3.0	0.00	\$ 419.25		419.25 100.00
		06/02/2021	000294	02115A	4.0	0.00	\$ 734.40		734.40 100.00
		06/14/2021	000373	02193A	2.0	0.00	\$ 306.00		306.00 100.00
		06/27/2021	000607	02207A	1.0	0.00	\$ 183.60		183.60 100.00
		06/27/2021	000605	02208A	1.0	0.00	\$ 173.40		173.40 100.00
		07/01/2021	000559	02212A	3.0	0.00	\$ 497.25		497.25 100.00
		07/01/2021	000014	02213A	4.0	0.00	\$ 683.40		683.40 100.00
		07/03/2021	000503	02214A	4.0	0.00	\$ 200.00		200.00 100.00
DAY-85-99	Daily Moorage - 85-99"	07/18/2021	000067	02272A	1.0	0.00	\$ 193.80		193.80 100.00
		08/03/2021	000294	02304A	5.0	0.00	\$ 918.00		918.00 100.00
		08/03/2021	000111	02340A	1.0	0.00	\$ 118.25		118.25 100.00
		08/04/2021	000477	02343A	1.0	0.00	\$ 173.40		173.40 100.00
		08/04/2021	000556	02344A	2.0	0.00	\$ 357.00		357.00 100.00
		08/19/2021	000400	02366A	1.0	0.00	\$ 165.75		165.75 100.00
		08/31/2021	000267	02374A	3.0	0.00	\$ 459.00		459.00 100.00
		09/06/2021	000159	02430A	2.0	0.00	\$ 408.00		408.00 100.00
		09/14/2021	000545	02446A	1.0	0.00	\$ 183.60		183.60 100.00
		Count: 7				45.0		\$ 3,563.70	
DAY-75'-84'	Daily Moorage - 75'-84'	05/06/2021	000587	02090A	4.0	0.00	\$ 864.00		864.00 100.00
		05/25/2021	000589	02103A	8.0	0.00	\$ 1,341.60		1,341.60 100.00
		06/02/2021	000590	02177A	1.0	0.00	\$ 216.00		216.00 100.00
		07/29/2021	000067	02288A	2.0	0.00	\$ 410.40		410.40 100.00
		08/02/2021	000067	02291A	1.0	0.00	\$ 102.60		102.60 100.00
		08/11/2021	000212	02357A	1.0	0.00	\$ 197.10		197.10 100.00
		08/26/2021	000617	02373A	2.0	0.00	\$ 432.00		432.00 100.00
		Count: 5				19.0		\$ 3,574.20	
		04/19/2021	000579	02039A	1.0	0.00	\$ 317.40		317.40 100.00
		07/10/2021	000603	02267A	1.0	0.00	\$ 324.30		324.30 100.00
DAY-WINT-90-180	Daily-Winter-90'-180'	07/20/2021	000603	02274A	2.0	0.00	\$ 648.60		648.60 100.00
		07/26/2021	000609	02281A	6.0	0.00	\$ 1,628.40		1,628.40 100.00
		08/06/2021	000619	02346A	2.0	0.00	\$ 655.50		655.50 100.00
		Count: 1				12.0		\$ 3,600.00	
		07/05/2021	000263	02261A	12.0	0.00	\$ 3,600.00		3,600.00 100.00
		Count: 2				12.0		\$ 538.08	
		04/13/2021	000212	02027A	4.0	0.00	\$ 364.80		364.80 100.00
		04/18/2021	000293	02038A	1.0	0.00	\$ 173.28		173.28 100.00
		Count: 2				12.0		\$ 538.08	
		04/13/2021	000212	02027A	4.0	0.00	\$ 364.80		364.80 100.00
		04/18/2021	000293	02038A	1.0	0.00	\$ 173.28		173.28 100.00

29

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
FOB-GATE-DEP	Gate Fob - Deposit	Count: 1	000603	02275A	1.0	0.00	\$ 10.00	10.00	100.00
		07/20/2021		UOM: FOB	1.0				
LARGELEASE	Large Leased Office	Count: 10					\$ 7,916.65		
		04/30/2021	000163	02062Y	1.0	0.00	1,083.33	1,083.33	100.00
		04/30/2021	000547	02063Y	1.0	0.00	500.00	500.00	100.00
		06/01/2021	000163	02155Y	1.0	0.00	1,083.33	1,083.33	100.00
		06/01/2021	000547	02156Y	1.0	0.00	500.00	500.00	100.00
		07/01/2021	000163	02236Y	1.0	0.00	1,083.33	1,083.33	100.00
		07/01/2021	000547	02237Y	1.0	0.00	500.00	500.00	100.00
		08/01/2021	000163	02325Y	1.0	0.00	1,083.33	1,083.33	100.00
		08/01/2021	000547	02326Y	1.0	0.00	500.00	500.00	100.00
		09/01/2021	000163	02394Y	1.0	0.00	1,083.33	1,083.33	100.00
		09/01/2021	000547	02395Y	1.0	0.00	500.00	500.00	100.00
		Count: 1		UOM: LEASE	10.0				
LONGTERMSLIP	Long Term Slip Holder	Count: 1	000050	02381Y	12.0	0.00	\$ 0.00	0.00	0.00
		09/01/2021		UOM: LTSLP	12.0				
MNTH105	Monthly Moorage - 105	Count: 4					\$ 8,313.65		
		06/09/2021	000279	02188A	0.361	0.00	1,137.15	1,137.15	100.00
		06/09/2021	000279	02189A	0.387	0.00	1,219.05	1,219.05	100.00
		09/01/2021	000279	02418A	1.0	0.00	2,382.45	2,382.45	100.00
		09/08/2021	000263	02434A	1.0	0.00	3,575.00	3,575.00	100.00
		Count: 4		UOM: MONTH	2.748				
MNTH121-149	Monthly Moorage - 121 - 149	Count: 4					\$ 13,759.44		
		06/02/2021	000564	02119A	1.0	0.00	4,297.50	4,297.50	100.00
		07/05/2021	000564	02216A	1.0	0.00	4,297.50	4,297.50	100.00
		07/26/2021	000564	02282A	1.0	0.00	4,297.50	4,297.50	100.00
		08/03/2021	000564	02305A	0.194	0.00	866.94	866.94	100.00
		Count: 4		UOM: MONTH	3.194				
MNTH65	Monthly Moorage - 65	Count: 7					\$ 11,795.64		
		04/30/2021	000212	02066Y	1.0	0.00	1,651.65	1,651.65	100.00
		06/01/2021	000212	02159Y	1.0	0.00	1,651.65	1,651.65	100.00
		07/01/2021	000212	02240Y	1.0	0.00	1,651.65	1,651.65	100.00
		08/01/2021	000212	02329Y	1.0	0.00	1,651.65	1,651.65	100.00
		09/01/2021	000212	02398Y	1.0	0.00	1,651.65	1,651.65	100.00
		09/01/2021	000561	02423A	1.0	0.00	2,028.00	2,028.00	100.00
		09/10/2021	000612	02436A	0.733	0.00	1,509.39	1,509.39	100.00
		Count: 7		UOM: MONTH	6.733				
MNTH70	Monthly Moorage - 70	Count: 8					\$ 12,374.34		
		06/02/2021	000392	02135A	0.942	0.00	1,516.62	1,516.62	100.00

8

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
MNT75	Monthly Moorage - 75'	06/02/2021	000392	02135A	1.0	0.00	\$ 1,610.00		1,610.00 100.00
		06/02/2021	000538	02172A	0.533	0.00	\$ 768.59		768.59 100.00
		07/01/2021	000392	02246Y	1.0	0.00	\$ 1,610.00		1,610.00 100.00
		08/01/2021	000392	02336Y	1.0	0.00	\$ 1,610.00		1,610.00 100.00
		08/10/2021	000576	02351A	0.742	0.00	\$ 1,620.53		1,620.53 100.00
		09/01/2021	000392	02404Y	1.0	0.00	\$ 1,610.00		1,610.00 100.00
		09/03/2021	000576	02427A	1.0	0.00	\$ 2,028.60		2,028.60 100.00
		UOM: MONTH			7.217				
		Count: 7					\$ -2,343.75	11,235.45	-2,343.75 100.00
		04/01/2021	000580	02015A	-1.0	0.00	\$ -2,343.75		-2,343.75 100.00
MNT80	Monthly Moorage - 80'	04/01/2021	000580	02016A	1.0	0.00	\$ 2,250.00		2,250.00 100.00
		04/30/2021	000580	02072A	1.0	0.00	\$ 2,250.00		2,250.00 100.00
		06/02/2021	000598	02170A	1.0	0.00	\$ 2,433.60		2,433.60 100.00
		06/08/2021	000576	02180A	0.8	0.00	\$ 1,872.00		1,872.00 100.00
		07/05/2021	000576	02215A	1.0	0.00	\$ 2,340.00		2,340.00 100.00
		07/05/2021	000598	02217A	1.0	0.00	\$ 2,433.60		2,433.60 100.00
		UOM: MONTH			4.8				
		Count: 1					\$ 1,648.00	1,648.00	1,648.00 100.00
		04/01/2021	000263	02018A	1.0	0.00	\$ 1,648.00		1,648.00 100.00
		UOM: MONTH			1.0				
MNT90	Monthly Moorage - 90'	04/01/2021	000548	01999A	-1.0	0.00	\$ -850.50		-850.50 100.00
		04/01/2021	000548	02001A	1.0	0.00	\$ 810.00		810.00 100.00
		04/30/2021	000548	02042A	1.0	0.00	\$ 850.50		850.50 100.00
		06/01/2021	000548	02168Y	1.0	0.00	\$ 850.50		850.50 100.00
		06/24/2021	000021	02205A	1.235	0.00	\$ 3,034.40		3,034.40 100.00
		07/01/2021	000548	02249Y	1.0	0.00	\$ 850.50		850.50 100.00
		08/01/2021	000548	02339Y	1.0	0.00	\$ 850.50		850.50 100.00
		08/04/2021	000021	02341A	0.323	0.00	\$ 793.61		793.61 100.00
		09/01/2021	000548	02407Y	1.0	0.00	\$ 850.50		850.50 100.00
		09/13/2021	000151	02438A	0.667	0.00	\$ 2,028.41		2,028.41 100.00
MNTHWINT-65-89'	Monthly-Winter-65'-89'	UOM: MONTH			7.225				
		Count: 5					\$ -1,483.20	2,998.22	-1,483.20 100.00
		04/07/2021	000545	02025A	-1.0	0.00	\$ -1,483.20		-1,483.20 100.00
		04/07/2021	000545	02026A	1.0	0.00	\$ 1,134.00		1,134.00 100.00
		04/30/2021	000545	02041A	1.0	0.00	\$ 1,134.00		1,134.00 100.00
		05/03/2021	000538	02085A	1.0	0.00	\$ 1,442.00		1,442.00 100.00
		08/16/2021	000561	02361A	0.516	0.00	\$ 771.42		771.42 100.00
		UOM: MNTHW			2.516				
		Count: 2					\$ -810.00	-25.11	-810.00 100.00
		04/01/2021	000548	02000A	-1.0	0.00	\$ -810.00		-810.00 100.00
MNTHWINT-90'-180'	Monthly-Winter-90'-180'	09/13/2021	000151	02438A	0.323	0.00	\$ 784.89		784.89 100.00

22

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
MONTHLY-6-MONTH-65'-89'	Monthly-6-Month-65' to 80'	Count: 3		UOM: MNTHTW	-0.677			\$ 20,441.70	
		09/01/2021	000561	02423A	6.0	0.00	\$ 6,610.50		6,610.50 100.00
		09/03/2021	000576	02427A	6.0	0.00	\$ 7,119.00		7,119.00 100.00
		09/10/2021	000612	02436A	6.0	0.00	\$ 6,712.20		6,712.20 100.00
				UOM: 6MNTHTW	18.0				
MONTHLY-6-MONTH-90'-180'	Monthly-6-Month-85'-180'	Count: 1					\$ 13,387.50		
		09/01/2021	000279	02418A	6.0	0.00	\$ 13,387.50		13,387.50 100.00
				UOM: 6MNTHTW	6.0				
		Count: 7					\$ 6,176.37		
		04/30/2021	000050	02049Y	1.0	0.00	\$ 0.00		0.00 0.00
OPERATING-FEE-LT	Operating Fee-LT	06/01/2021	000050	02142Y	1.0	0.00	\$ 0.00		0.00 0.00
		07/01/2021	000050	02223Y	1.0	0.00	\$ 0.00		0.00 0.00
		07/27/2021	000050	02284A	1.0	0.00	\$ 3,426.37		3,426.37 100.00
		07/27/2021	000481	02285A	1.0	0.00	\$ 2,750.00		2,750.00 100.00
		08/01/2021	000050	02312Y	1.0	0.00	\$ 0.00		0.00 0.00
PARKDAY	Parking - Daily	09/01/2021	000050	02381Y	1.0	0.00	\$ 0.00		0.00 0.00
				UOM: FEE	7.0				
		Count: 7					\$ 357.14		
		04/30/2021	000263	02073A	5.0	0.00	\$ 71.43		71.43 100.00
		05/06/2021	000587	02090A	4.0	0.00	\$ 57.14		57.14 100.00
PARKMON	Parking - Monthly	06/11/2021	000602	02192A	1.0	0.00	\$ 14.29		14.29 100.00
		06/15/2021	000263	02196A	6.0	0.00	\$ 85.71		85.71 100.00
		06/24/2021	000604	02201A	5.0	0.00	\$ 71.43		71.43 100.00
		08/18/2021	000263	02363A	2.0	0.00	\$ 28.57		28.57 100.00
		08/18/2021	000561	02364A	2.0	0.00	\$ 28.57		28.57 100.00
PARKMON	Parking - Monthly	Count: 186		UOM: DAILY	25.0		\$ 18,535.51		
		04/01/2021	000580	02015A	-1.0	0.00	\$ -125.00		-125.00 100.00
		04/01/2021	000580	02017A	1.0	0.00	\$ 125.00		125.00 100.00
		04/02/2021	000564	02021A	1.0	0.00	\$ 125.00		125.00 100.00
		04/07/2021	000581	02024Y	0.8	0.00	\$ 40.00		40.00 100.00
PARKMON	Parking - Monthly	04/30/2021	000017	02044Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2021	000017	02044Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2021	000117	02045Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2021	000243	02046Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2021	000243	02046Y	1.0	0.00	\$ 125.00		125.00 100.00
PARKMON	Parking - Monthly	04/30/2021	000243	02046Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2021	000243	02046Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2021	000332	02047Y	1.0	0.00	\$ 125.00		125.00 100.00

32

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
04/30/2021	000341	02048Y	1.0	0.00	\$	125.00	125.00	100.00	
04/30/2021	000456	02050Y	1.0	0.00	\$	0.00	0.00	0.00	
04/30/2021	000456	02051Y	1.0	0.00	\$	0.00	0.00	0.00	
04/30/2021	000456	02052Y	1.0	0.00	\$	0.00	0.00	0.00	
04/30/2021	000456	02053Y	1.0	0.00	\$	0.00	0.00	0.00	
04/30/2021	000456	02054Y	1.0	0.00	\$	0.00	0.00	0.00	
04/30/2021	000456	02055Y	1.0	0.00	\$	0.00	0.00	0.00	
04/30/2021	000456	02056Y	1.0	0.00	\$	0.00	0.00	0.00	
04/30/2021	000456	02057Y	1.0	0.00	\$	0.00	0.00	0.00	
04/30/2021	000456	02058Y	1.0	0.00	\$	0.00	0.00	0.00	
04/30/2021	000470	02059Y	1.0	0.00	\$	125.00	125.00	100.00	
04/30/2021	000481	02060Y	1.0	0.00	\$	125.00	125.00	100.00	
04/30/2021	000163	02062Y	1.0	0.00	\$	125.00	125.00	100.00	
04/30/2021	000163	02062Y	1.0	0.00	\$	125.00	125.00	100.00	
04/30/2021	000554	02064Y	1.0	0.00	\$	125.00	125.00	100.00	
04/30/2021	000560	02065Y	1.0	0.00	\$	125.00	125.00	100.00	
04/30/2021	000568	02067Y	1.0	0.00	\$	125.00	125.00	100.00	
04/30/2021	000212	02068Y	1.0	0.00	\$	125.00	125.00	100.00	
04/30/2021	000212	02069Y	1.0	0.00	\$	125.00	125.00	100.00	
04/30/2021	000245	02070Y	1.0	0.00	\$	125.00	125.00	100.00	
04/30/2021	000245	02071Y	1.0	0.00	\$	125.00	125.00	100.00	
04/30/2021	000580	02072A	1.0	0.00	\$	125.00	125.00	100.00	
05/03/2021	000564	02084A	1.0	0.00	\$	125.00	125.00	100.00	
05/03/2021	000581	02087A	1.0	0.00	\$	50.00	50.00	100.00	
05/10/2021	000587	02092A	0.71	0.00	\$	88.75	88.75	100.00	
05/27/2021	000279	02106A	1.0	0.00	\$	125.00	125.00	100.00	
05/27/2021	000279	02106A	1.0	0.00	\$	125.00	125.00	100.00	
06/01/2021	000017	02137Y	1.0	0.00	\$	125.00	125.00	100.00	
06/01/2021	000017	02137Y	1.0	0.00	\$	125.00	125.00	100.00	
06/01/2021	000117	02138Y	1.0	0.00	\$	125.00	125.00	100.00	
06/01/2021	000243	02139Y	1.0	0.00	\$	125.00	125.00	100.00	
06/01/2021	000243	02139Y	1.0	0.00	\$	125.00	125.00	100.00	
06/01/2021	000243	02139Y	1.0	0.00	\$	125.00	125.00	100.00	
06/01/2021	000243	02139Y	1.0	0.00	\$	125.00	125.00	100.00	
06/01/2021	000332	02140Y	1.0	0.00	\$	125.00	125.00	100.00	
06/01/2021	000341	02141Y	1.0	0.00	\$	125.00	125.00	100.00	
06/01/2021	000456	02143Y	1.0	0.00	\$	0.00	0.00	0.00	
06/01/2021	000456	02144Y	1.0	0.00	\$	0.00	0.00	0.00	
06/01/2021	000456	02145Y	1.0	0.00	\$	0.00	0.00	0.00	
06/01/2021	000456	02146Y	1.0	0.00	\$	0.00	0.00	0.00	
06/01/2021	000456	02147Y	1.0	0.00	\$	0.00	0.00	0.00	
06/01/2021	000456	02148Y	1.0	0.00	\$	0.00	0.00	0.00	



Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
		06/01/2021	000456	02149Y	1.0	0.00	0.00		0.00 0.00
		06/01/2021	000456	02150Y	1.0	0.00	0.00		0.00 0.00
		06/01/2021	000456	02151Y	1.0	0.00	0.00		0.00 0.00
		06/01/2021	000470	02152Y	1.0	0.00	125.00	125.00	100.00
		06/01/2021	000481	02153Y	1.0	0.00	125.00	125.00	100.00
		06/01/2021	000163	02155Y	1.0	0.00	125.00	125.00	100.00
		06/01/2021	000163	02155Y	1.0	0.00	125.00	125.00	100.00
		06/01/2021	000554	02157Y	1.0	0.00	125.00	125.00	100.00
		06/01/2021	000560	02158Y	1.0	0.00	125.00	125.00	100.00
		06/01/2021	000568	02160Y	1.0	0.00	125.00	125.00	100.00
		06/01/2021	000212	02161Y	1.0	0.00	125.00	125.00	100.00
		06/01/2021	000212	02162Y	1.0	0.00	125.00	125.00	100.00
		06/01/2021	000245	02163Y	1.0	0.00	125.00	125.00	100.00
		06/01/2021	000245	02165Y	1.0	0.00	125.00	125.00	100.00
		06/01/2021	000599	02166Y	1.0	0.00	125.00	125.00	100.00
		06/01/2021	000580	02167Y	10.0	0.00	1,250.00	1,250.00	100.00
		06/02/2021	000564	02120A	1.0	0.00	125.00	125.00	100.00
		06/02/2021	000587	02122A	1.0	0.00	125.00	125.00	100.00
		06/02/2021	000581	02175A	1.0	0.00	50.00	50.00	100.00
		06/08/2021	000576	02180A	0.8	0.00	100.00	100.00	100.00
		07/01/2021	000017	02218Y	1.0	0.00	125.00	125.00	100.00
		07/01/2021	000017	02218Y	1.0	0.00	125.00	125.00	100.00
		07/01/2021	000117	02219Y	1.0	0.00	125.00	125.00	100.00
		07/01/2021	000243	02220Y	1.0	0.00	125.00	125.00	100.00
		07/01/2021	000243	02220Y	1.0	0.00	125.00	125.00	100.00
		07/01/2021	000243	02220Y	1.0	0.00	125.00	125.00	100.00
		07/01/2021	000243	02220Y	1.0	0.00	125.00	125.00	100.00
		07/01/2021	000332	02221Y	1.0	0.00	125.00	125.00	100.00
		07/01/2021	000341	02222Y	1.0	0.00	125.00	125.00	100.00
		07/01/2021	000456	02224Y	1.0	0.00	0.00		0.00 0.00
		07/01/2021	000456	02225Y	1.0	0.00	0.00		0.00 0.00
		07/01/2021	000456	02226Y	1.0	0.00	0.00		0.00 0.00
		07/01/2021	000456	02227Y	1.0	0.00	0.00		0.00 0.00
		07/01/2021	000456	02228Y	1.0	0.00	0.00		0.00 0.00
		07/01/2021	000456	02229Y	1.0	0.00	0.00		0.00 0.00
		07/01/2021	000456	02230Y	1.0	0.00	0.00		0.00 0.00
		07/01/2021	000456	02231Y	1.0	0.00	0.00		0.00 0.00
		07/01/2021	000456	02232Y	1.0	0.00	0.00		0.00 0.00
		07/01/2021	000470	02233Y	1.0	0.00	125.00	125.00	100.00
		07/01/2021	000481	02234Y	1.0	0.00	125.00	125.00	100.00
		07/01/2021	000163	02236Y	1.0	0.00	125.00	125.00	100.00
		07/01/2021	000163	02236Y	1.0	0.00	125.00	125.00	100.00

34

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
		07/01/2021	000554	02238Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/01/2021	000560	02239Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/01/2021	000568	02241Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/01/2021	000212	02242Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/01/2021	000212	02243Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/01/2021	000245	02244Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/01/2021	000245	02245Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/01/2021	000599	02247Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/01/2021	000580	02248Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/05/2021	000576	02215A	1.0	0.00	\$ 125.00		125.00 100.00
		07/05/2021	000564	02216A	1.0	0.00	\$ 125.00		125.00 100.00
		07/13/2021	000581	02268A	1.0	0.00	\$ 50.00		50.00 100.00
		07/26/2021	000392	02283A	0.194	0.00	\$ 24.25		24.25 100.00
		08/01/2021	000017	02307Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000017	02307Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000117	02308Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000243	02309Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000243	02309Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000243	02309Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000332	02310Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000341	02311Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000456	02313Y	1.0	0.00	\$ 0.00		0.00 0.00
		08/01/2021	000456	02314Y	1.0	0.00	\$ 0.00		0.00 0.00
		08/01/2021	000456	02315Y	1.0	0.00	\$ 0.00		0.00 0.00
		08/01/2021	000456	02316Y	1.0	0.00	\$ 0.00		0.00 0.00
		08/01/2021	000456	02317Y	1.0	0.00	\$ 0.00		0.00 0.00
		08/01/2021	000456	02318Y	1.0	0.00	\$ 0.00		0.00 0.00
		08/01/2021	000456	02319Y	1.0	0.00	\$ 0.00		0.00 0.00
		08/01/2021	000456	02320Y	1.0	0.00	\$ 0.00		0.00 0.00
		08/01/2021	000456	02321Y	1.0	0.00	\$ 0.00		0.00 0.00
		08/01/2021	000470	02322Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000481	02323Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000163	02325Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000163	02325Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000554	02327Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000560	02328Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000568	02330Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000212	02331Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000212	02332Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000245	02333Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/01/2021	000245	02334Y	1.0	0.00	\$ 125.00		125.00 100.00

3

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
		08/01/2021	000581	02335Y	1.0	0.00	50.00		50.00 100.00
		08/01/2021	000599	02337Y	1.0	0.00	125.00		125.00 100.00
		08/01/2021	000580	02338Y	1.0	0.00	125.00		125.00 100.00
		08/03/2021	000576	02303A	1.0	0.00	125.00		125.00 100.00
		08/03/2021	000564	02305A	0.194	0.00	24.25		24.25 100.00
		08/03/2021	000392	02306A	1.0	0.00	125.00		125.00 100.00
		08/04/2021	000587	02345A	1.0	0.00	125.00		125.00 100.00
		08/04/2021	000587	02345A	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000392	02376A	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000017	02377Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000017	02377Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000117	02378Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000243	02379Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000243	02379Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000243	02379Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000243	02379Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000332	02380Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000456	02382Y	1.0	0.00	0.00		0.00 0.00
		09/01/2021	000456	02383Y	1.0	0.00	0.00		0.00 0.00
		09/01/2021	000456	02384Y	1.0	0.00	0.00		0.00 0.00
		09/01/2021	000456	02385Y	1.0	0.00	0.00		0.00 0.00
		09/01/2021	000456	02386Y	1.0	0.00	0.00		0.00 0.00
		09/01/2021	000456	02387Y	1.0	0.00	0.00		0.00 0.00
		09/01/2021	000456	02388Y	1.0	0.00	0.00		0.00 0.00
		09/01/2021	000456	02389Y	1.0	0.00	0.00		0.00 0.00
		09/01/2021	000456	02390Y	1.0	0.00	0.00		0.00 0.00
		09/01/2021	000470	02391Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000481	02392Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000163	02394Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000163	02394Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000554	02396Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000560	02397Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000568	02399Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000212	02400Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000212	02401Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000245	02402Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000245	02403Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000599	02405Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000580	02408Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000279	02409Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000580	02429Y	1.0	0.00	125.00		125.00 100.00
		09/01/2021	000263	02433Y	1.0	0.00	125.00		125.00 100.00

36

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
PUMP OUT	Black Water Pump Out	09/02/2021	000635	02426A	1.0	0.00	125.00		125.00 100.00
		09/03/2021	000576	02426A	7.0	0.00	875.00		875.00 100.00
		09/10/2021	000612	02435A	0.733	0.00	91.63		91.63 100.00
		09/10/2021	000612	02435A	0.733	0.00	91.63		91.63 100.00
		09/13/2021	000151	02439A	1.0	0.00	125.00		125.00 100.00
		09/13/2021	000561	02440A	1.0	0.00	125.00		125.00 100.00
		UOM: MONTH				196.164			
		Count: 37					\$	1,110.00	
		04/05/2021	000580	02023A	1.0	0.00	30.00		30.00 100.00
		04/15/2021	000580	02031A	1.0	0.00	30.00		30.00 100.00
		04/18/2021	000233	02035A	1.0	0.00	30.00		30.00 100.00
		04/29/2021	000538	02040A	1.0	0.00	30.00		30.00 100.00
		05/13/2021	000245	02094A	1.0	0.00	30.00		30.00 100.00
		05/21/2021	000580	02101A	1.0	0.00	30.00		30.00 100.00
		05/21/2021	000233	02102A	1.0	0.00	30.00		30.00 100.00
		05/27/2021	000279	02107A	1.0	0.00	30.00		30.00 100.00
		05/27/2021	000245	02108A	1.0	0.00	30.00		30.00 100.00
		05/27/2021	000580	02109A	1.0	0.00	30.00		30.00 100.00
		05/28/2021	000481	02111A	1.0	0.00	30.00		30.00 100.00
		06/02/2021	000294	02116A	1.0	0.00	30.00		30.00 100.00
		06/09/2021	000245	02183A	1.0	0.00	30.00		30.00 100.00
		06/16/2021	000233	02197A	1.0	0.00	30.00		30.00 100.00
		06/24/2021	000481	02206A	1.0	0.00	30.00		30.00 100.00
		06/30/2021	000233	02210A	1.0	0.00	30.00		30.00 100.00
		06/30/2021	000233	02211A	1.0	0.00	30.00		30.00 100.00
		07/05/2021	000233	02263A	1.0	0.00	30.00		30.00 100.00
		07/15/2021	000233	02269A	1.0	0.00	30.00		30.00 100.00
		07/15/2021	000481	02270A	1.0	0.00	30.00		30.00 100.00
		07/22/2021	000548	02276A	1.0	0.00	30.00		30.00 100.00
		07/22/2021	000580	02277A	1.0	0.00	30.00		30.00 100.00
		07/24/2021	000233	02278A	1.0	0.00	30.00		30.00 100.00
		07/29/2021	000233	02286A	1.0	0.00	30.00		30.00 100.00
		07/29/2021	000576	02287A	1.0	0.00	30.00		30.00 100.00
		08/01/2021	000580	02289A	1.0	0.00	30.00		30.00 100.00
		08/02/2021	000233	02290A	1.0	0.00	30.00		30.00 100.00
		08/11/2021	000233	02354A	1.0	0.00	30.00		30.00 100.00
		08/14/2021	000233	02359A	1.0	0.00	30.00		30.00 100.00
		08/14/2021	000548	02360A	1.0	0.00	30.00		30.00 100.00
		08/18/2021	000233	02365A	1.0	0.00	30.00		30.00 100.00
		08/21/2021	000233	02369A	1.0	0.00	30.00		30.00 100.00
		08/21/2021	000481	02370A	1.0	0.00	30.00		30.00 100.00
		08/25/2021	000233	02372A	1.0	0.00	30.00		30.00 100.00

37

Item #	Item Description	Date	Cust #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
RETAIL-1	Office lease-Retail 1	09/02/2021	000233	02425A	1.0	0.00	30.00		30.00 100.00
		09/07/2021	000233	02432A	1.0	0.00	30.00		30.00 100.00
		09/17/2021	000548	02452A	1.0	0.00	30.00		30.00 100.00
		Count: 2		UOM: FEE	37.0				
		09/01/2021	000640	02448Y	1.0	0.00	2,333.33		2,333.33 100.00
		09/15/2021	000640	02447A	0.548	0.00	1,279.59		1,279.59 100.00
		Count: 68		UOM: LEASE	1.548				
		04/01/2021	000481	02002Y	1.0	0.00	14.28	971.04	14.28 100.00
		04/01/2021	000373	02003Y	1.0	0.00	14.28		14.28 100.00
		04/01/2021	000538	02004Y	1.0	0.00	14.28		14.28 100.00
SERVICE-FEE	Service Fee - Hydro	04/01/2021	000538	02005Y	1.0	0.00	14.28		14.28 100.00
		04/01/2021	000545	02006Y	1.0	0.00	14.28		14.28 100.00
		04/01/2021	000545	02007Y	1.0	0.00	14.28		14.28 100.00
		04/01/2021	000548	02008Y	1.0	0.00	14.28		14.28 100.00
		04/01/2021	000564	02009Y	1.0	0.00	14.28		14.28 100.00
		04/01/2021	000212	02010Y	1.0	0.00	14.28		14.28 100.00
		04/01/2021	000263	02011Y	1.0	0.00	14.28		14.28 100.00
		04/01/2021	000245	02013Y	1.0	0.00	14.28		14.28 100.00
		04/01/2021	000580	02014Y	1.0	0.00	14.28		14.28 100.00
		04/16/2021	000373	02034Y	1.0	0.00	14.28		14.28 100.00
		05/03/2021	000538	02074Y	1.0	0.00	14.28		14.28 100.00
		05/03/2021	000538	02075Y	1.0	0.00	14.28		14.28 100.00
		05/03/2021	000545	02076Y	1.0	0.00	14.28		14.28 100.00
		05/03/2021	000548	02078Y	1.0	0.00	14.28		14.28 100.00
		05/03/2021	000564	02079Y	1.0	0.00	14.28		14.28 100.00
		05/03/2021	000212	02080Y	1.0	0.00	14.28		14.28 100.00
		05/03/2021	000263	02081Y	1.0	0.00	14.28		14.28 100.00
		05/03/2021	000245	02082Y	1.0	0.00	14.28		14.28 100.00
		05/03/2021	000580	02083Y	1.0	0.00	14.28		14.28 100.00
		05/03/2021	000481	02086Y	1.0	0.00	14.28		14.28 100.00
		05/27/2021	000279	02104Y	1.0	0.00	14.28		14.28 100.00
		06/02/2021	000279	02117Y	1.0	0.00	14.28		14.28 100.00
		06/02/2021	000481	02123Y	1.0	0.00	14.28		14.28 100.00
		06/02/2021	000212	02124Y	1.0	0.00	14.28		14.28 100.00
		06/02/2021	000245	02125Y	1.0	0.00	14.28		14.28 100.00
		06/02/2021	000580	02126Y	1.0	0.00	14.28		14.28 100.00
		06/02/2021	000392	02127Y	1.0	0.00	14.28		14.28 100.00
		06/02/2021	000538	02130Y	1.0	0.00	14.28		14.28 100.00
		06/02/2021	000545	02131Y	1.0	0.00	14.28		14.28 100.00
		06/02/2021	000548	02133Y	1.0	0.00	14.28		14.28 100.00

39

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
Total of Dept: 1									
Dept: 2 (Retail)									
ART-COMMISSION	Peninsula Gallery Art Commission	Count: 2							
		06/09/2021	000154	02182A	1.0	0.00	\$ 833.70	\$ 1,424.95	833.70 100.00
		09/06/2021	000154	02431A	1.0	0.00	\$ 591.25		591.25 100.00
BOAT-SUPPLIES	Miscellaneous boat supplies	Count: 3			2.0		\$ 148.16		
		05/27/2021	000545	02110A	2.0	120.44	\$ 35.70		-84.74 -99.90
		08/12/2021	000067	02358A	1.0	60.22	\$ 101.76		41.54 40.80
		08/12/2021	000067	02358A	1.0	60.22	\$ 10.70		-49.52 -99.90
Total of Dept: 2									
Dept: 3 (Events)									
EVENT-3HR	Ocean Room 3HR Package	Count: 1			1.0	0.00	\$ 400.00		400.00 100.00
		06/09/2021	000601	02184A	1.0	0.00	\$ 400.00		
EVENT-PEAK	Ocean Room Peak Season Rental	Count: 1			1.0		\$ 400.00		
		08/25/2021	000440	02371A	0.5	0.00	\$ 400.00		400.00 100.00
KINGFISH-FULLDAY	Kingfisher Boardroom - full day rental	Count: 11			0.5		\$ 3,200.00		
		04/16/2021	000555	02033A	1.0	0.00	\$ 350.00		350.00 100.00
		05/07/2021	000555	02091A	1.0	0.00	\$ 350.00		350.00 100.00
		06/18/2021	000555	02198A	1.0	0.00	\$ 350.00		350.00 100.00
		06/18/2021	000555	02199A	1.0	0.00	\$ 0.00		0.00 0.00
		07/16/2021	000555	02271A	1.0	0.00	\$ 350.00		350.00 100.00
		07/26/2021	000555	02280A	1.0	0.00	\$ 350.00		350.00 100.00
		08/20/2021	000555	02368A	1.0	0.00	\$ 350.00		350.00 100.00
		08/31/2021	000627	02375A	1.0	0.00	\$ 400.00		400.00 100.00
		09/10/2021	000555	02437A	1.0	0.00	\$ 350.00		350.00 100.00
		09/13/2021	000555	02441A	1.0	0.00	\$ 0.00		0.00 0.00

23

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
Total of Dept: 3 Dept: 4 (Concierge) CATERING									
	Reimbursement for Catering services	Count: 13				0.00	\$ 350.00	\$ 4,000.00	\$ 4,000.00 100.00
				UOM: RENT	11.0				
		Count: 18					\$ 45.00	\$ 1,059.64	45.00 100.00
		04/16/2021	000555	02033A	1.0	0.00	\$ 45.00		100.00
		05/07/2021	000555	02091A	1.0	0.00	\$ 18.13		100.00
		05/07/2021	000555	02091A	1.0	0.00	\$ 29.93		100.00
		06/09/2021	000601	02181A	1.0	0.00	\$ 598.00		100.00
		06/18/2021	000555	02198A	1.0	0.00	\$ 40.33		100.00
		06/18/2021	000555	02198A	1.0	0.00	\$ 13.64		100.00
		07/16/2021	000555	02271A	1.0	0.00	\$ 35.70		100.00
		07/16/2021	000555	02271A	1.0	0.00	\$ 13.69		100.00
		07/26/2021	000555	02280A	1.0	0.00	\$ 31.50		100.00
		07/26/2021	000555	02280A	1.0	0.00	\$ 13.69		100.00
		08/20/2021	000555	02367A	1.0	0.00	\$ 24.24		100.00
		08/20/2021	000555	02367A	1.0	0.00	\$ 31.50		100.00
		09/10/2021	000555	02437A	1.0	0.00	\$ 30.95		100.00
		09/10/2021	000555	02437A	1.0	0.00	\$ 20.57		100.00
		09/13/2021	000555	02442A	1.0	0.00	\$ 14.70		100.00
		09/13/2021	000555	02442A	1.0	0.00	\$ 22.99		100.00
		09/17/2021	000555	02450A	1.0	0.00	\$ 47.96		100.00
		09/17/2021	000555	02450A	1.0	0.00	\$ 27.12		100.00
				UOM: ORDER	18.0				
CONCIERGE	Concierge Services	Count: 1					\$ 50.00	\$ 50.00	50.00 100.00
		09/13/2021	000555	02442A	1.0	0.00	\$ 50.00		100.00
				UOM: FEE	1.0				
CONCIERGE-SERV	Concierge Services Fee	Count: 9					\$ 2,106.65	\$ 2,106.65	175.00 100.00
		05/31/2021	000106	02114A	1.0	0.00	\$ 175.00		100.00
		06/02/2021	000106	02176A	1.0	0.00	\$ 175.00		100.00
		06/10/2021	000106	02191A	1.0	0.00	\$ 200.00		100.00
		06/24/2021	000106	02202A	1.0	0.00	\$ 26.65		100.00
		06/24/2021	000106	02204A	1.0	0.00	\$ 555.00		100.00
		07/09/2021	000106	02265A	1.0	0.00	\$ 750.00		100.00
		07/09/2021	000603	02266A	1.0	0.00	\$ 100.00		100.00
		07/26/2021	000106	02279A	1.0	0.00	\$ 100.00		100.00
		08/12/2021	000067	02358A	1.0	0.00	\$ 25.00		100.00
				UOM: FEE	9.0				
COURIER	Reimbursement for courier services, duty and import fees	Count: 1					\$ 109.46	\$ 109.46	109.46 100.00
		07/26/2021	000106	02279A	1.0	0.00	\$ 109.46		100.00
				UOM: EACH	1.0				

14

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
DIVER	Reimbursement for diver	Count: 3					\$	590.00	
		04/04/2021 000580		02022A	1.0	0.00 \$	275.00		275.00 100.00
		06/29/2021 000263		02209A	1.0	0.00 \$	165.00		165.00 100.00
		07/19/2021 000580		02273A	1.0	0.00 \$	150.00		150.00 100.00
FLOWERS	Reimbursement for Flowers	Count: 1					\$	110.04	
		06/24/2021 000106		02204A	1.0	640.64 \$	110.04		-530.60 -99.90
				UOM: ORDER	1.0				
GENERAL-MERCH	General Merchandise - Concierge	Count: 2					\$	261.16	
		06/24/2021 000106		02204A	1.0	0.00 \$	99.96		99.96 100.00
		06/24/2021 000106		02204A	1.0	0.00 \$	161.20		161.20 100.00
				UOM: FEE	2.0				
GRATUITY	Gratuity added by guest	Count: 1					\$	200.00	
		05/19/2021 000597		02100A	1.0	0.00 \$	200.00		200.00 100.00
				UOM: EACH	1.0				
GROCERY	Reimbursement for Groceries	Count: 39					\$	15,281.22	
		05/19/2021 000597		02100A	1.0	0.00 \$	48.16		48.16 100.00
		05/31/2021 000106		02114A	1.0	0.00 \$	516.11		516.11 100.00
		05/31/2021 000106		02114A	1.0	0.00 \$	131.89		131.89 100.00
		05/31/2021 000106		02114A	1.0	0.00 \$	485.89		485.89 100.00
		05/31/2021 000106		02114A	1.0	0.00 \$	55.89		55.89 100.00
		05/31/2021 000106		02114A	1.0	0.00 \$	243.93		243.93 100.00
		06/02/2021 000106		02176A	1.0	0.00 \$	591.61		591.61 100.00
		06/02/2021 000106		02176A	1.0	0.00 \$	438.63		438.63 100.00
		06/10/2021 000106		02190A	1.0	0.00 \$	456.94		456.94 100.00
		06/10/2021 000106		02190A	1.0	0.00 \$	199.13		199.13 100.00
		06/10/2021 000106		02190A	1.0	0.00 \$	69.32		69.32 100.00
		06/10/2021 000106		02190A	1.0	0.00 \$	10.55		10.55 100.00
		06/10/2021 000106		02190A	1.0	0.00 \$	540.23		540.23 100.00
		06/10/2021 000106		02190A	1.0	0.00 \$	50.00		50.00 100.00
		06/10/2021 000106		02190A	1.0	0.00 \$	193.22		193.22 100.00
		06/10/2021 000106		02190A	1.0	0.00 \$	84.14		84.14 100.00
		06/10/2021 000106		02190A	1.0	0.00 \$	13.98		13.98 100.00
		06/10/2021 000106		02190A	1.0	0.00 \$	29.61		29.61 100.00
		06/24/2021 000106		02202A	1.0	0.00 \$	266.53		266.53 100.00
		06/24/2021 000106		02204A	1.0	0.00 \$	144.34		144.34 100.00
		06/24/2021 000106		02204A	1.0	0.00 \$	84.98		84.98 100.00
		06/24/2021 000106		02204A	1.0	0.00 \$	576.29		576.29 100.00
		06/24/2021 000106		02204A	1.0	0.00 \$	324.67		324.67 100.00
		06/24/2021 000106		02204A	1.0	0.00 \$	660.69		660.69 100.00
		06/24/2021 000106		02204A	1.0	0.00 \$	397.64		397.64 100.00
		06/24/2021 000106		02204A	1.0	0.00 \$	311.84		311.84 100.00

22

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin	
LIQUOR	Reimbursement for Liquor order	07/09/2021	000106	02265A	1.0	0.00	2,558.17		2,558.17 100.00	
		07/09/2021	000106	02265A	1.0	0.00	3,602.21		3,602.21 100.00	
		07/09/2021	000106	02265A	1.0	0.00	114.49		114.49 100.00	
		07/09/2021	000106	02265A	1.0	0.00	593.50		593.50 100.00	
		07/09/2021	000106	02265A	1.0	0.00	52.24		52.24 100.00	
		07/09/2021	000106	02265A	1.0	0.00	228.49		228.49 100.00	
		07/09/2021	000106	02265A	1.0	0.00	94.82		94.82 100.00	
		07/09/2021	000106	02265A	1.0	0.00	92.00		92.00 100.00	
		07/09/2021	000106	02265A	1.0	0.00	166.27		166.27 100.00	
		07/09/2021	000106	02265A	1.0	0.00	33.90		33.90 100.00	
		07/09/2021	000106	02265A	1.0	0.00	76.46		76.46 100.00	
		07/09/2021	000106	02265A	1.0	0.00	188.32		188.32 100.00	
		07/09/2021	000106	02265A	1.0	0.00	554.14		554.14 100.00	
	UOM: ORDER				39.0					
	Count: 12						\$	5,958.13		
RENTAL	Reimbursement for miscellaneous items rented for guests	06/02/2021	000106	02176A	1.0	0.00	233.27		233.27 100.00	
		06/02/2021	000106	02176A	1.0	0.00	249.20		249.20 100.00	
		06/02/2021	000106	02176A	1.0	0.00	130.37		130.37 100.00	
		06/24/2021	000106	02204A	1.0	0.00	78.38		78.38 100.00	
		06/24/2021	000106	02204A	1.0	0.00	937.29		937.29 100.00	
		06/24/2021	000106	02204A	1.0	0.00	391.89		391.89 100.00	
		06/24/2021	000106	02204A	1.0	0.00	1,134.75		1,134.75 100.00	
		07/09/2021	000106	02265A	1.0	0.00	25.68		25.68 100.00	
		07/09/2021	000106	02265A	1.0	0.00	262.73		262.73 100.00	
		07/09/2021	000106	02265A	1.0	0.00	386.53		386.53 100.00	
		07/09/2021	000106	02265A	1.0	0.00	111.11		111.11 100.00	
		07/26/2021	000106	02279A	1.0	0.00	2,016.93		2,016.93 100.00	
		UOM: ORDER				12.0				
	Count: 1						\$	139.00		
TRANSPORTATION	Reimbursement for transportation services	06/09/2021	000601	02181A	1.0	0.00	139.00		139.00 100.00	
		Count: 10		UOM: ORDER	1.0			\$	449.21	
		05/19/2021	000597	02100A	1.0	659.82	5.90		-653.92 -99.90	
		05/31/2021	000106	02114A	1.0	659.82	26.55		-633.27 -99.90	
		06/02/2021	000106	02176A	1.0	659.82	32.45		-627.37 -99.90	
		06/10/2021	000106	02190A	1.0	659.82	50.15		-609.67 -99.90	
		06/24/2021	000106	02204A	1.0	659.82	38.35		-621.47 -99.90	
		06/24/2021	000106	02204A	1.0	659.82	56.05		-603.77 -99.90	
		07/09/2021	000106	02265A	1.0	659.82	56.05		-603.77 -99.90	
		07/09/2021	000603	02266A	1.0	659.82	23.60		-636.22 -99.90	
		07/26/2021	000106	02279A	1.0	659.82	11.80		-648.02 -99.90	

43

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
Total of Dept: 4		09/14/2021	000580	02443A	1.0	659.82	148.31		-511.51 -99.90
				UOM: FARE	10.0				
Total Sales	Count: 669					7,238.84			
						7,479.72			
								\$ 26,314.51	\$ 19,075.67 72.50
								\$ 240,290.41	\$ 232,810.69 96.90



Oceans Apart

Victoria International Marina
1 Cooperage Pl
Victoria, BC, V9A 7J9
778-432-0477

Cost/Profit Report

Starting Customer:	0000002	Departments:	All
Ending Customer:	JEFF	Starting Date:	04/01/2020
Starting Item:	100A-DAIL Y	Ending Date:	03/31/2021
Ending Item:	WINE-PG	Register #:	All
Customer Class:	All	Clerk Number:	All

Show Void Invoices: No
Group By: Department
Customer Status: All
Map #: All

Report Version: 8.1.9.13389

09/20/2021
03:29 PM

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
Dept: 1 (Marina)									
100A-DAILY	Daily - 100 AMP	Count: 22						\$	1,440.00
		06/01/2020	000149	01347A	6.0	0.00	\$ 240.00		240.00 100.00
		06/01/2020	000149	01347A	2.0	0.00	\$ 80.00		80.00 100.00
		07/02/2020	000186	01453A	2.0	0.00	\$ 80.00		80.00 100.00
		07/09/2020	000528	01494A	1.0	0.00	\$ 40.00		40.00 100.00
		07/12/2020	000186	01502A	1.0	0.00	\$ 40.00		40.00 100.00
		08/12/2020	000263	01552A	2.0	0.00	\$ 80.00		80.00 100.00
		08/12/2020	000263	01552A	1.0	0.00	\$ 40.00		40.00 100.00
		08/12/2020	000263	01552A	2.0	0.00	\$ 80.00		80.00 100.00
		08/25/2020	000109	01563A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00	\$ 40.00		40.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	\$ 80.00		80.00 100.00
		09/15/2020	000263	01603A	1.0	0.00</			

5

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
116510807-6	Slip 09 50 Amp Meter	07/09/2020	000263	01496Y	944.99	0.00	\$ 141.75		141.75 100.00
	Count: 1			UOM: KWH	944.99				
	07/09/2020 000263			01495Y	76.812	0.00	\$ 11.52	\$ 11.52	11.52 100.00
	UOM: KWH				76.812				
116510808-4	Slip 13 50 Amp Meter								
	Count: 7								
	04/01/2020 000005			01252Y	3410.238	0.00	\$ 511.54	\$ 1,352.22	511.54 100.00
	05/01/2020 000005			01292Y	3485.554	0.00	\$ 522.83		522.83 100.00
	06/01/2020 000005			01360Y	2118.996	0.00	\$ 317.85		317.85 100.00
	11/02/2020 000263			01698Y	0.0	0.00	\$ 0.00		0.00 0.00
	02/01/2021 000263			01872Y	0.0	0.00	\$ 0.00		0.00 0.00
	02/03/2021 000263			01881Y	0.0	0.00	\$ 0.00		0.00 0.00
	03/01/2021 000263			01932Y	0.0	0.00	\$ 0.00		0.00 0.00
	UOM: KWH				9014.788				
116510808-5	Slip 13 100 Amp Meter								
	Count: 5								
	11/02/2020 000263			01699Y	570.845	0.00	\$ 85.63	\$ 1,360.31	85.63 100.00
	12/01/2020 000263			01775Y	2036.143	0.00	\$ 305.42		305.42 100.00
	01/04/2021 000263			01826Y	2979.337	0.00	\$ 446.90		446.90 100.00
	02/01/2021 000263			01873Y	3186.809	0.00	\$ 478.02		478.02 100.00
	02/03/2021 000263			01882Y	295.577	0.00	\$ 44.34		44.34 100.00
	UOM: KWH				9068.711				
116510808-6	Slip 13 50 Amp Meter								
	Count: 8								
	04/01/2020 000005			01253Y	4233.506	0.00	\$ 635.03	\$ 2,002.61	635.03 100.00
	05/01/2020 000005			01293Y	2835.053	0.00	\$ 425.26		425.26 100.00
	06/01/2020 000005			01361Y	803.117	0.00	\$ 120.47		120.47 100.00
	11/02/2020 000263			01697Y	1183.939	0.00	\$ 177.59		177.59 100.00
	12/01/2020 000263			01773Y	1795.774	0.00	\$ 269.37		269.37 100.00
	01/04/2021 000263			01824Y	1168.282	0.00	\$ 175.24		175.24 100.00
	02/01/2021 000263			01871Y	1214.825	0.00	\$ 182.22		182.22 100.00
	02/03/2021 000263			01880Y	116.218	0.00	\$ 17.43		17.43 100.00
	UOM: KWH				13350.71				
116510809-3	Slip 17 50 Amp Meter								
	Count: 3								
	04/01/2020 000473			01254Y	1187.972	0.00	\$ 178.20	\$ 712.29	178.20 100.00
	05/01/2020 000473			01294Y	2379.801	0.00	\$ 356.97		356.97 100.00
	06/01/2020 000473			01351Y	1180.783	0.00	\$ 177.12		177.12 100.00
	UOM: KWH				4748.556				
116510809-4	Slip 17 50 Amp Meter								
	Count: 2								
	10/01/2020 000263			01666Y	999.758	0.00	\$ 149.96	\$ 213.75	149.96 100.00
	10/18/2020 000263			01682Y	425.252	0.00	\$ 63.79		63.79 100.00
	UOM: KWH				1425.01				
116510809-5	Slip 17 100 Amp Meter								
	Count: 2								
	10/01/2020 000263			01661Y	346.868	0.00	\$ 52.03	\$ 169.74	52.03 100.00

(46)

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
116510809-6	Slip 17 50 Amp Meter	10/18/2020	000263	01683Y	784.759	0.00	\$ 117.71		117.71 100.00
	Count: 2			UOM: KWH	1131.627				
	10/01/2020 000263			01660Y	595.079	0.00	\$ 89.26		89.26 100.00
	10/18/2020 000263			01681Y	524.095	0.00	\$ 78.61		78.61 100.00
	UOM: KWH				1119.174				
116510810-4	Slip 11 50 Amp Meter								
	Count: 2								
	06/01/2020 000263			01352Y	546.901	0.00	\$ 82.04		82.04 100.00
	07/06/2020 000263			01485Y	280.192	0.00	\$ 42.03		42.03 100.00
	UOM: KWH				827.093				
116510810-5	Slip 11 100 Amp Meter								
	Count: 3								
	05/01/2020 000263			01296Y	35.607	0.00	\$ 5.34		5.34 100.00
	06/01/2020 000263			01353Y	2728.658	0.00	\$ 409.30		409.30 100.00
	07/06/2020 000263			01484Y	1061.241	0.00	\$ 159.19		159.19 100.00
	UOM: KWH				3825.506				
116510810-6	Slip 11 50 Amp Meter								
	Count: 2								
	06/01/2020 000263			01354Y	684.596	0.00	\$ 102.69		102.69 100.00
	07/06/2020 000263			01486Y	330.458	0.00	\$ 49.57		49.57 100.00
	UOM: KWH				1015.054				
116510811-3	Slip 18 50 Amp Meter								
	Count: 2								
	02/01/2021 000212			01878Y	517.927	0.00	\$ 77.69		77.69 100.00
	02/05/2021 000212			01885Y	541.418	0.00	\$ 81.21		81.21 100.00
	UOM: KWH				1059.345				
116510811-6	Slip 18 50 Amp Meter								
	Count: 1								
	03/01/2021 000212			01937Y	2878.935	0.00	\$ 431.84		431.84 100.00
	UOM: KWH				2878.935				
116510812-2	Slip 24 100 Amp Meter								
	Count: 5								
	11/02/2020 000548			01701Y	854.502	0.00	\$ 128.18		128.18 100.00
	12/01/2020 000548			01777Y	1484.987	0.00	\$ 222.75		222.75 100.00
	01/04/2021 000548			01828Y	1531.152	0.00	\$ 229.67		229.67 100.00
	02/01/2021 000548			01876Y	1599.019	0.00	\$ 239.85		239.85 100.00
	03/01/2021 000548			01936Y	1755.489	0.00	\$ 263.32		263.32 100.00
	UOM: KWH				7225.149				
116510813-6	Slip 05 50 Amp Meter								
	Count: 6								
	10/01/2020 000481			01651Y	572.63	0.00	\$ 85.89		85.89 100.00
	11/02/2020 000481			01702Y	1089.735	0.00	\$ 163.46		163.46 100.00
	12/01/2020 000481			01770Y	1509.786	0.00	\$ 226.47		226.47 100.00
	01/04/2021 000481			01820Y	964.471	0.00	\$ 144.67		144.67 100.00
	02/01/2021 000481			01867Y	561.536	0.00	\$ 84.23		84.23 100.00
	03/01/2021 000481			01926Y	451.089	0.00	\$ 67.66		67.66 100.00
	UOM: KWH				5149.247				
116510814-5	Slip 07 100 Amp Meter								
	Count: 1								
	UOM: KWH				5149.247				
							\$	0.00	

47

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
116510816-1	Slip 02 50 Amp Meter	06/01/2020	000050	01350Y	0.0	0.00	0.00		0.00 0.00
	Count: 3			UOM: KWH	0.0				
	06/01/2020 000482			01356Y	26.525	0.00	\$ 3.98	\$ 61.35	3.98 100.00
	07/06/2020 000482			01487Y	222.822	0.00	\$ 33.42		33.42 100.00
	08/08/2020 000482			01548Y	159.687	0.00	\$ 23.95		23.95 100.00
	UOM: KWH				409.034				
116510816-3	Slip 02 50 Amp Meter						\$	444.21	
	Count: 5								
	09/01/2020 000392			01598Y	358.114	0.00	\$ 53.72		53.72 100.00
	12/01/2020 000392			01778Y	743.032	0.00	\$ 111.45		111.45 100.00
	01/04/2021 000392			01829Y	549.715	0.00	\$ 82.46		82.46 100.00
	02/01/2021 000392			01877Y	893.175	0.00	\$ 133.98		133.98 100.00
	02/17/2021 000392			01891Y	417.334	0.00	\$ 62.60		62.60 100.00
	UOM: KWH				2961.37				
116510817-6	Slip 03 50 Amp Meter						\$	193.49	
	Count: 2								
	07/06/2020 000392			01488Y	743.709	0.00	\$ 111.56		111.56 100.00
	07/30/2020 000392			01517Y	546.197	0.00	\$ 81.93		81.93 100.00
	UOM: KWH				1289.906				
116510818-1	Slip 26 50 Amp Meter						\$	685.09	
	Count: 4								
	12/01/2020 000545			01779Y	1619.267	0.00	\$ 242.89		242.89 100.00
	01/04/2021 000545			01827Y	1069.166	0.00	\$ 160.37		160.37 100.00
	02/01/2021 000545			01874Y	816.765	0.00	\$ 122.51		122.51 100.00
	03/01/2021 000545			01934Y	1062.165	0.00	\$ 159.32		159.32 100.00
	UOM: KWH				4567.363				
116510818-3	Slip 26 50 Amp Meter						\$	59.44	
	Count: 4								
	10/01/2020 000545			01663Y	18.284	0.00	\$ 2.74		2.74 100.00
	11/02/2020 000545			01700Y	0.0	0.00	\$ 0.00		0.00 0.00
	02/01/2021 000545			01875Y	153.599	0.00	\$ 23.04		23.04 100.00
	03/01/2021 000545			01935Y	224.405	0.00	\$ 33.66		33.66 100.00
	UOM: KWH				396.288				
116510818-4	Slip 25 50 Amp Meter						\$	587.33	
	Count: 6								
	10/01/2020 000538			01650Y	28.388	0.00	\$ 4.26		4.26 100.00
	11/02/2020 000538			01696Y	48.864	0.00	\$ 7.33		7.33 100.00
	12/01/2020 000538			01772Y	791.023	0.00	\$ 118.65		118.65 100.00
	01/04/2021 000538			01822Y	974.389	0.00	\$ 146.16		146.16 100.00
	02/01/2021 000538			01869Y	1139.691	0.00	\$ 170.95		170.95 100.00
	03/01/2021 000538			01928Y	933.233	0.00	\$ 139.98		139.98 100.00
	UOM: KWH				3915.588				
116510818-6	Slip 25 50 Amp Meter						\$	35.41	
	Count: 4								
	06/01/2020 000497			01357Y	66.522	0.00	\$ 9.98		9.98 100.00
	07/04/2021 000538			01823Y	43.354	0.00	\$ 6.50		6.50 100.00
	02/01/2021 000538			01870Y	57.398	0.00	\$ 8.61		8.61 100.00

48

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
116510820-3	Slip 22 50 Amp Meter	03/01/2021	000538	01929Y	68.833	0.00	\$ 10.32		10.32 100.00
Count: 2									
UOM: KWH					236.107			\$ 144.31	
		05/01/2020	000476	01297Y	352.722	0.00	\$ 52.91		52.91 100.00
		06/01/2020	000476	01355Y	609.346	0.00	\$ 91.40		91.40 100.00
UOM: KWH									
116510820-6	Slip 21 50 Amp Meter	Count: 6					\$	837.15	
		06/01/2020	000373	01358Y	173.108	0.00	\$ 25.97		25.97 100.00
		11/02/2020	000373	01695Y	1365.239	0.00	\$ 204.79		204.79 100.00
		12/01/2020	000373	01771Y	1304.316	0.00	\$ 195.65		195.65 100.00
		01/04/2021	000373	01821Y	594.289	0.00	\$ 89.14		89.14 100.00
		02/01/2021	000373	01868Y	1063.449	0.00	\$ 159.52		159.52 100.00
		03/01/2021	000373	01927Y	1080.532	0.00	\$ 162.08		162.08 100.00
UOM: KWH									
116510824-2	Slip 20 100 Amp Meter	Count: 1					\$	134.01	
		03/01/2021	000263	01939Y	893.401	0.00	\$ 134.01		134.01 100.00
UOM: KWH									
116510824-3	Slip 20 50 Amp Meter	Count: 1					\$	14.25	
		03/01/2021	000263	01931Y	95.012	0.00	\$ 14.25		14.25 100.00
UOM: KWH									
116510824-6	Slip 19 50 Amp Meter	Count: 2					\$	326.00	
		02/03/2021	000263	01883Y	0.00	0.00	\$ 0.00		0.00 0.00
		03/01/2021	000263	01938Y	2173.353	0.00	\$ 326.00		326.00 100.00
UOM: KWH									
3-PHASE-480V	3 Phase - 480 V Daily	Count: 16					\$	2,340.00	
		06/11/2020	000513	01393A	1.00	0.00	\$ 140.00		140.00 100.00
		08/29/2020	000106	01573A	1.00	0.00	\$ 140.00		140.00 100.00
		08/29/2020	000106	01573A	1.00	0.00	\$ 140.00		140.00 100.00
		10/15/2020	000212	01676A	2.00	0.00	\$ 80.00		80.00 100.00
		10/15/2020	000212	01676A	1.00	0.00	\$ 40.00		40.00 100.00
		10/15/2020	000212	01676A	2.00	0.00	\$ 80.00		80.00 100.00
		10/15/2020	000212	01676A	2.00	0.00	\$ 80.00		80.00 100.00
		10/15/2020	000212	01676A	1.00	0.00	\$ 40.00		40.00 100.00
		10/18/2020	000106	01684A	1.00	0.00	\$ 140.00		140.00 100.00
		10/21/2020	000106	01685A	2.00	0.00	\$ 280.00		280.00 100.00
		10/21/2020	000106	01685A	2.00	0.00	\$ 280.00		280.00 100.00
		10/23/2020	000106	01686A	-1.00	0.00	\$ -140.00		-140.00 100.00
		10/27/2020	000106	01689A	2.00	0.00	\$ 280.00		280.00 100.00
		11/04/2020	000553	01731A	2.00	0.00	\$ 280.00		280.00 100.00
		11/04/2020	000553	01731A	-1.00	0.00	\$ -140.00		-140.00 100.00
		11/30/2020	000106	01745A	4.00	0.00	\$ 560.00		560.00 100.00
UOM: DAY									
					21.0				

49

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
--------	------------------	------	---------	-----------	-----	------	------------	-------	---------------

50-30AMP-DAILY- DIS 50-30 AMP Daily - Disc.

Count: 28

\$ 375.00

05/07/2020	000488	01304A	2.0	0.00	\$	15.00	15.00	100.00
05/07/2020	000488	01304A	1.0	0.00	\$	7.50	7.50	100.00
05/18/2020	000494	01322A	2.0	0.00	\$	15.00	15.00	100.00
05/18/2020	000494	01322A	1.0	0.00	\$	7.50	7.50	100.00
05/18/2020	000493	01323A	2.0	0.00	\$	15.00	15.00	100.00
05/18/2020	000493	01323A	1.0	0.00	\$	7.50	7.50	100.00
05/19/2020	000495	01325A	2.0	0.00	\$	15.00	15.00	100.00
05/19/2020	000495	01325A	1.0	0.00	\$	7.50	7.50	100.00
05/21/2020	000495	01327A	1.0	0.00	\$	7.50	7.50	100.00
05/21/2020	000493	01328A	3.0	0.00	\$	22.50	22.50	100.00
05/21/2020	000493	01328A	1.0	0.00	\$	7.50	7.50	100.00
05/25/2020	000494	01334A	2.0	0.00	\$	15.00	15.00	100.00
05/25/2020	000494	01334A	1.0	0.00	\$	7.50	7.50	100.00
05/29/2020	000372	01345A	2.0	0.00	\$	15.00	15.00	100.00
05/29/2020	000372	01345A	1.0	0.00	\$	7.50	7.50	100.00
05/29/2020	000505	01346A	2.0	0.00	\$	15.00	15.00	100.00
06/01/2020	000505	01364A	1.0	0.00	\$	7.50	7.50	100.00
06/01/2020	000505	01364A	2.0	0.00	\$	15.00	15.00	100.00
06/01/2020	000505	01364A	1.0	0.00	\$	7.50	7.50	100.00
06/01/2020	000505	01364A	2.0	0.00	\$	15.00	15.00	100.00
06/05/2020	000505	01391A	1.0	0.00	\$	7.50	7.50	100.00
07/02/2020	JEFF	01450A	2.0	0.00	\$	15.00	15.00	100.00
07/03/2020	000275	01464A	3.0	0.00	\$	22.50	22.50	100.00
07/03/2020	000253	01471A	4.0	0.00	\$	30.00	30.00	100.00
07/03/2020	000283	01478A	4.0	0.00	\$	30.00	30.00	100.00
07/03/2020	000276	01479A	2.0	0.00	\$	15.00	15.00	100.00
07/03/2020	000276	01479A	1.0	0.00	\$	7.50	7.50	100.00
07/03/2020	000276	01479A	2.0	0.00	\$	15.00	15.00	100.00

UOM: DAY

50.0

50A-DAILY Daily - 50 AMP

Count: 131

\$ 3,690.00

04/13/2020	000279	01258A	3.0	0.00	\$	45.00	45.00	100.00
05/07/2020	000486	01303A	2.0	0.00	\$	30.00	30.00	100.00
05/07/2020	000486	01303A	1.0	0.00	\$	15.00	15.00	100.00
05/08/2020	000491	01305A	2.0	0.00	\$	30.00	30.00	100.00
05/08/2020	000491	01305A	1.0	0.00	\$	15.00	15.00	100.00
05/10/2020	000491	01309A	1.0	0.00	\$	15.00	15.00	100.00
05/10/2020	000489	01310A	2.0	0.00	\$	30.00	30.00	100.00
05/10/2020	000490	01311A	2.0	0.00	\$	30.00	30.00	100.00
05/12/2020	000489	01317A	1.0	0.00	\$	15.00	15.00	100.00
05/12/2020	000490	01318A	1.0	0.00	\$	15.00	15.00	100.00

2

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
05/18/2020	000251	05/18/2020	000251	01319A	4.0	0.00	\$ 60.00	60.00	100.00
05/18/2020	000251	05/18/2020	000251	01319A	1.0	0.00	\$ 15.00	15.00	100.00
05/18/2020	000253	05/18/2020	000253	01320A	4.0	0.00	\$ 60.00	60.00	100.00
05/18/2020	000253	05/18/2020	000253	01320A	1.0	0.00	\$ 15.00	15.00	100.00
05/18/2020	000431	05/18/2020	000431	01321A	2.0	0.00	\$ 30.00	30.00	100.00
05/18/2020	000431	05/18/2020	000431	01321A	1.0	0.00	\$ 15.00	15.00	100.00
05/27/2020	000346	05/27/2020	000346	01339A	2.0	0.00	\$ 30.00	30.00	100.00
06/22/2020	000294	06/22/2020	000294	01408A	2.0	0.00	\$ 30.00	30.00	100.00
06/22/2020	000294	06/22/2020	000294	01408A	1.0	0.00	\$ 15.00	15.00	100.00
07/02/2020	000014	07/02/2020	000014	01447A	2.0	0.00	\$ 30.00	30.00	100.00
07/02/2020	000014	07/02/2020	000014	01447A	1.0	0.00	\$ 15.00	15.00	100.00
07/02/2020	000014	07/02/2020	000014	01447A	1.0	0.00	\$ 15.00	15.00	100.00
07/02/2020	000503	07/02/2020	000503	01448A	3.0	0.00	\$ 45.00	45.00	100.00
07/02/2020	000502	07/02/2020	000502	01449A	2.0	0.00	\$ 30.00	30.00	100.00
07/02/2020	000502	07/02/2020	000502	01449A	1.0	0.00	\$ 15.00	15.00	100.00
07/02/2020	000502	07/02/2020	000502	01449A	1.0	0.00	\$ 15.00	15.00	100.00
07/02/2020	000522	07/02/2020	000522	01452A	3.0	0.00	\$ 45.00	45.00	100.00
07/03/2020	000505	07/03/2020	000505	01454A	2.0	0.00	\$ 30.00	30.00	100.00
07/03/2020	000275	07/03/2020	000275	01455A	3.0	0.00	\$ 45.00	45.00	100.00
07/03/2020	000521	07/03/2020	000521	01456A	3.0	0.00	\$ 45.00	45.00	100.00
07/03/2020	000516	07/03/2020	000516	01457A	3.0	0.00	\$ 45.00	45.00	100.00
07/03/2020	000491	07/03/2020	000491	01458A	4.0	0.00	\$ 60.00	60.00	100.00
07/03/2020	000252	07/03/2020	000252	01459A	3.0	0.00	\$ 45.00	45.00	100.00
07/03/2020	000524	07/03/2020	000524	01460A	4.0	0.00	\$ 60.00	60.00	100.00
07/03/2020	000518	07/03/2020	000518	01461A	3.0	0.00	\$ 45.00	45.00	100.00
07/03/2020	000517	07/03/2020	000517	01462A	3.0	0.00	\$ 45.00	45.00	100.00
07/03/2020	000514	07/03/2020	000514	01463A	3.0	0.00	\$ 45.00	45.00	100.00
07/03/2020	000275	07/03/2020	000275	01465A	3.0	0.00	\$ 45.00	45.00	100.00
07/03/2020	000275	07/03/2020	000275	01465A	1.0	0.00	\$ 15.00	15.00	100.00
07/03/2020	000038	07/03/2020	000038	01466A	2.0	0.00	\$ 30.00	30.00	100.00
07/03/2020	000038	07/03/2020	000038	01466A	1.0	0.00	\$ 15.00	15.00	100.00
07/03/2020	000275	07/03/2020	000275	01467A	1.0	0.00	\$ 15.00	15.00	100.00
07/03/2020	000265	07/03/2020	000265	01468A	3.0	0.00	\$ 45.00	45.00	100.00
07/03/2020	000286	07/03/2020	000286	01469A	4.0	0.00	\$ 60.00	60.00	100.00
07/03/2020	000269	07/03/2020	000269	01470A	4.0	0.00	\$ 60.00	60.00	100.00
07/03/2020	000251	07/03/2020	000251	01473A	4.0	0.00	\$ 60.00	60.00	100.00
07/03/2020	000431	07/03/2020	000431	01475A	4.0	0.00	\$ 60.00	60.00	100.00
07/03/2020	000272	07/03/2020	000272	01476A	2.0	0.00	\$ 30.00	30.00	100.00
07/03/2020	000272	07/03/2020	000272	01476A	1.0	0.00	\$ 15.00	15.00	100.00
07/03/2020	000272	07/03/2020	000272	01476A	2.0	0.00	\$ 30.00	30.00	100.00
07/03/2020	000261	07/03/2020	000261	01477A	4.0	0.00	\$ 60.00	60.00	100.00

3

Item #	Item Description	Date	Cust #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
6MNT-H-WINTER-65'-89'	6-Month-65' to 89'	Count: 3					\$	13,065.82	
		09/21/2020 000538		01616A	6.0	0.00	\$ 5,997.60		5,997.60 100.00
		09/25/2020 000545		01623A	0.233	0.00	\$ 264.22		264.22 100.00
		09/25/2020 000545		01623A	6.0	0.00	\$ 6,804.00		6,804.00 100.00
		UOM: 6MNT-H			12.233				
6MNT-H-WINTER-90'-180'	6-Month-90'-180'	Count: 2					\$	11,222.71	
		09/23/2020 000263		01621A	0.333	0.00	\$ 590.11		590.11 100.00
		09/23/2020 000263		01621A	6.0	0.00	\$ 10,632.60		10,632.60 100.00
		UOM: 6MNT-H			6.333				
ADD-MET	Additional Meter Billing	Count: 1					\$	0.00	
		10/16/2020 000263		01680A	6.0	0.00	\$ 0.00		0.00 0.00
		UOM: MON			6.0				
ANN75	Annual Moorage - 75'	Count: 4					\$	65,027.64	
		08/12/2020 000481		01555A	6.0	0.00	\$ 6,840.00		6,840.00 100.00
		08/12/2020 000481		01555A	12.0	0.00	\$ 18,953.64		18,953.64 100.00
		08/12/2020 000481		01555A	12.0	0.00	\$ 19,332.72		19,332.72 100.00
		08/12/2020 000481		01555A	12.0	0.00	\$ 19,901.28		19,901.28 100.00
		UOM: MONTH			42.0				
ANN90	Annual Moorage - 90'	Count: 2					\$	23,756.07	
		03/03/2021 000245		01943A	0.581	0.00	\$ 1,097.07		1,097.07 100.00
		03/03/2021 000245		01943A	12.0	0.00	\$ 22,659.00		22,659.00 100.00
		UOM: MONTH			12.581				
COMPDAY-65-84	Complimentary Daily Moorage - 65' to 84'	Count: 47					\$	0.00	
		05/07/2020 000486		01303A	1.0	0.00	\$ 0.00		0.00 0.00
		05/07/2020 000488		01304A	1.0	0.00	\$ 0.00		0.00 0.00
		05/08/2020 000491		01305A	1.0	0.00	\$ 0.00		0.00 0.00
		05/12/2020 000489		01317A	1.0	0.00	\$ 0.00		0.00 0.00
		05/12/2020 000490		01318A	1.0	0.00	\$ 0.00		0.00 0.00
		05/18/2020 000251		01319A	1.0	0.00	\$ 0.00		0.00 0.00
		05/18/2020 000253		01320A	1.0	0.00	\$ 0.00		0.00 0.00
		05/18/2020 000431		01321A	1.0	0.00	\$ 0.00		0.00 0.00
		05/18/2020 000494		01322A	1.0	0.00	\$ 0.00		0.00 0.00
		05/18/2020 000493		01323A	1.0	0.00	\$ 0.00		0.00 0.00
		05/19/2020 000495		01325A	1.0	0.00	\$ 0.00		0.00 0.00
		05/21/2020 000493		01328A	1.0	0.00	\$ 0.00		0.00 0.00
		05/25/2020 000494		01334A	1.0	0.00	\$ 0.00		0.00 0.00
		05/29/2020 000372		01345A	1.0	0.00	\$ 0.00		0.00 0.00
		06/01/2020 000505		01364A	1.0	0.00	\$ 0.00		0.00 0.00
		06/01/2020 000505		01364A	1.0	0.00	\$ 0.00		0.00 0.00
		06/05/2020 000505		01391A	1.0	0.00	\$ 0.00		0.00 0.00

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
COMPDAY100-119	Complimentary Daily Moorage - 100' to 119'	06/22/2020	000294	01408A	1.0	0.00	0.00		0.00 0.00
		07/02/2020	000014	01447A	1.0	0.00	0.00		0.00 0.00
		07/02/2020	000502	01449A	1.0	0.00	0.00		0.00 0.00
		07/03/2020	000275	01465A	1.0	0.00	0.00		0.00 0.00
		07/03/2020	000038	01466A	1.0	0.00	0.00		0.00 0.00
		07/03/2020	000038	01466A	1.0	0.00	0.00		0.00 0.00
		07/03/2020	000272	01476A	1.0	0.00	0.00		0.00 0.00
		07/03/2020	000276	01479A	1.0	0.00	0.00		0.00 0.00
		07/06/2020	000279	01483A	1.0	0.00	0.00		0.00 0.00
		07/06/2020	000279	01483A	1.0	0.00	0.00		0.00 0.00
		07/11/2020	000245	01489A	1.0	0.00	0.00		0.00 0.00
		07/11/2020	000245	01489A	1.0	0.00	0.00		0.00 0.00
		07/11/2020	000245	01499A	1.0	0.00	0.00		0.00 0.00
		07/11/2020	000245	01499A	1.0	0.00	0.00		0.00 0.00
		07/28/2020	000481	01513A	1.0	0.00	0.00		0.00 0.00
		07/28/2020	000481	01513A	1.0	0.00	0.00		0.00 0.00
		07/28/2020	000481	01513A	1.0	0.00	0.00		0.00 0.00
		08/08/2020	000348	01546A	1.0	0.00	0.00		0.00 0.00
		08/08/2020	000482	01547A	1.0	0.00	0.00		0.00 0.00
08/08/2020	000482	01547A	1.0	0.00	0.00		0.00 0.00		
08/08/2020	000482	01547A	1.0	0.00	0.00		0.00 0.00		
08/23/2020	000294	01562A	1.0	0.00	0.00		0.00 0.00		
08/29/2020	000339	01574A	1.0	0.00	0.00		0.00 0.00		
08/31/2020	000294	01575A	1.0	0.00	0.00		0.00 0.00		
09/15/2020	000541	01602A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0.00		0.00 0.00		
01/19/2021	000245	01838A	1.0	0.00	0				

5

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
CREDIT-SHORE-POW	Credit Shore Power	10/15/2020	000212	01676A	1.0	0.00	0.00		0.00 0.00
	Count: 5			UOM: DAY	3.0				
		11/02/2020	000548	01725A	1.0	0.00	-50.00		-50.00 100.00
		12/01/2020	000548	01781A	-1.0	0.00	-50.00		-50.00 100.00
		01/04/2021	000548	01832A	1.0	0.00	-50.00		-50.00 100.00
		02/01/2021	000548	01879A	-1.0	0.00	-50.00		-50.00 100.00
		03/01/2021	000548	01940A	-1.0	0.00	-50.00		-50.00 100.00
DAY-65-84	Daily Moorage - 65' to 84'			UOM: POWER	-1.0				
	Count: 5							\$ 1,305.05	
		05/27/2020	000346	01339A	2.0	0.00	313.20		313.20 100.00
		05/29/2020	000346	01343A	1.0	0.00	-63.80		-63.80 100.00
		07/03/2020	000521	01456A	3.0	0.00	367.65		367.65 100.00
		07/03/2020	000491	01458A	4.0	0.00	473.00		473.00 100.00
		09/15/2020	000541	01602A	2.0	0.00	215.00		215.00 100.00
DAY-WINT-90-180	Daily-Winter-90'-180'			UOM: DAY	12.0				
	Count: 23							\$ 15,426.95	
		06/01/2020	000149	01347A	6.0	0.00	2,035.50		2,035.50 100.00
		06/11/2020	000513	01393A	1.0	0.00	262.30		262.30 100.00
		07/02/2020	000186	01453A	2.0	0.00	613.60		613.60 100.00
		07/12/2020	000186	01502A	1.0	0.00	306.80		306.80 100.00
		08/12/2020	000263	01552A	2.0	0.00	590.00		590.00 100.00
		08/12/2020	000263	01552A	2.0	0.00	590.00		590.00 100.00
		08/25/2020	000109	01563A	2.0	0.00	660.80		660.80 100.00
		08/29/2020	000106	01573A	1.0	0.00	445.45		445.45 100.00
		09/15/2020	000263	01603A	2.0	0.00	590.00		590.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	590.00		590.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	590.00		590.00 100.00
		09/15/2020	000263	01603A	2.0	0.00	590.00		590.00 100.00
		09/15/2020	000263	01604A	1.0	0.00	295.00		295.00 100.00
		09/15/2020	000263	01604A	1.0	0.00	295.00		295.00 100.00
		09/15/2020	000263	01605A	1.0	0.00	295.00		295.00 100.00
		09/15/2020	000263	01606A	-1.0	0.00	-295.00		-295.00 100.00
		10/18/2020	000106	01684A	1.0	0.00	453.00		453.00 100.00
		10/21/2020	000106	01685A	2.0	0.00	906.00		906.00 100.00
		10/27/2020	000106	01689A	2.0	0.00	906.00		906.00 100.00
		11/04/2020	000553	01731A	2.0	0.00	798.00		798.00 100.00
		11/30/2020	000106	01745A	4.0	0.00	1,812.00		1,812.00 100.00
		12/15/2020	000106	01790A	1.0	0.00	453.00		453.00 100.00
		02/17/2021	000570	01890A	3.0	0.00	580.50		580.50 100.00
		03/29/2021	000106	01956A	3.0	0.00	1,359.00		1,359.00 100.00
	UOM: DAYW				44.0				

16

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
DAYWINT-65-89	Daily-Winter-65-89'	Count: 96					\$	28,385.40	
		04/13/2020	000279	01258A	3.0	0.00	\$ 445.05		445.05 100.00
		05/07/2020	000486	01303A	2.0	0.00	\$ 219.30		219.30 100.00
		05/07/2020	000488	01304A	2.0	0.00	\$ 184.90		184.90 100.00
		05/08/2020	000491	01305A	2.0	0.00	\$ 236.50		236.50 100.00
		05/10/2020	000491	01309A	1.0	0.00	\$ 118.25		118.25 100.00
		05/10/2020	000489	01310A	2.0	0.00	\$ 262.30		262.30 100.00
		05/10/2020	000490	01311A	2.0	0.00	\$ 292.40		292.40 100.00
		05/18/2020	000251	01319A	4.0	0.00	\$ 507.40		507.40 100.00
		05/18/2020	000253	01320A	4.0	0.00	\$ 438.60		438.60 100.00
		05/18/2020	000431	01321A	2.0	0.00	\$ 301.00		301.00 100.00
		05/18/2020	000494	01322A	2.0	0.00	\$ 232.20		232.20 100.00
		05/18/2020	000493	01323A	2.0	0.00	\$ 176.30		176.30 100.00
		05/19/2020	000495	01325A	2.0	0.00	\$ 172.00		172.00 100.00
		05/21/2020	000495	01327A	1.0	0.00	\$ 86.00		86.00 100.00
		05/21/2020	000493	01328A	3.0	0.00	\$ 264.45		264.45 100.00
		05/25/2020	000494	01334A	2.0	0.00	\$ 232.20		232.20 100.00
		05/29/2020	000372	01345A	2.0	0.00	\$ 180.60		180.60 100.00
		05/29/2020	000505	01346A	2.0	0.00	\$ 215.00		215.00 100.00
		06/01/2020	000505	01364A	2.0	0.00	\$ 215.00		215.00 100.00
		06/01/2020	000505	01364A	2.0	0.00	\$ 215.00		215.00 100.00
		06/12/2020	000508	01396A	1.0	0.00	\$ 92.45		92.45 100.00
		06/12/2020	000498	01397A	2.0	0.00	\$ 112.00		112.00 100.00
		06/12/2020	000498	01398A	1.0	0.00	\$ 126.85		126.85 100.00
		06/22/2020	000294	01408A	2.0	0.00	\$ 309.60		309.60 100.00
		07/02/2020	000014	01447A	2.0	0.00	\$ 288.10		288.10 100.00
		07/02/2020	000014	01447A	1.0	0.00	\$ 144.05		144.05 100.00
		07/02/2020	000503	01448A	3.0	0.00	\$ 451.50		451.50 100.00
		07/02/2020	000502	01449A	2.0	0.00	\$ 322.50		322.50 100.00
		07/02/2020	000502	01449A	1.0	0.00	\$ 161.25		161.25 100.00
		07/02/2020	JEFF	01450A	2.0	0.00	\$ 172.00		172.00 100.00
		07/02/2020	000522	01451A	3.0	0.00	\$ 162.75		162.75 100.00
		07/02/2020	000522	01452A	3.0	0.00	\$ 399.90		399.90 100.00
		07/03/2020	000505	01454A	2.0	0.00	\$ 215.00		215.00 100.00
		07/03/2020	000275	01455A	3.0	0.00	\$ 367.65		367.65 100.00
		07/03/2020	000516	01457A	3.0	0.00	\$ 348.30		348.30 100.00
		07/03/2020	000252	01459A	3.0	0.00	\$ 322.50		322.50 100.00
		07/03/2020	000524	01460A	4.0	0.00	\$ 438.60		438.60 100.00
		07/03/2020	000518	01461A	3.0	0.00	\$ 335.40		335.40 100.00
		07/03/2020	000517	01462A	3.0	0.00	\$ 245.10		245.10 100.00
		07/03/2020	000514	01463A	3.0	0.00	\$ 464.40		464.40 100.00
		07/03/2020	000275	01464A	3.0	0.00	\$ 283.80		283.80 100.00

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
		07/03/2020	000275	01465A	3.0	0.00	\$ 425.70		425.70 100.00
		07/03/2020	000038	01466A	2.0	0.00	\$ 279.50		279.50 100.00
		07/03/2020	000265	01468A	3.0	0.00	\$ 361.20		361.20 100.00
		07/03/2020	000286	01469A	4.0	0.00	\$ 516.00		516.00 100.00
		07/03/2020	000269	01470A	4.0	0.00	\$ 464.40		464.40 100.00
		07/03/2020	000253	01471A	4.0	0.00	\$ 438.60		438.60 100.00
		07/03/2020	000251	01473A	4.0	0.00	\$ 507.40		507.40 100.00
		07/03/2020	000431	01475A	4.0	0.00	\$ 602.00		602.00 100.00
		07/03/2020	000272	01476A	2.0	0.00	\$ 266.60		266.60 100.00
		07/03/2020	000272	01476A	2.0	0.00	\$ 266.60		266.60 100.00
		07/03/2020	000261	01477A	4.0	0.00	\$ 516.00		516.00 100.00
		07/03/2020	000283	01478A	4.0	0.00	\$ 387.00		387.00 100.00
		07/03/2020	000276	01479A	2.0	0.00	\$ 172.00		172.00 100.00
		07/03/2020	000276	01479A	2.0	0.00	\$ 172.00		172.00 100.00
		07/06/2020	000279	01483A	2.0	0.00	\$ 296.70		296.70 100.00
		07/06/2020	000279	01483A	3.0	0.00	\$ 445.05		445.05 100.00
		07/09/2020	000528	01494A	3.0	0.00	\$ 483.75		483.75 100.00
		07/11/2020	000245	01499A	2.0	0.00	\$ 279.50		279.50 100.00
		07/11/2020	000245	01499A	1.0	0.00	\$ 139.75		139.75 100.00
		07/11/2020	000245	01499A	2.0	0.00	\$ 279.50		279.50 100.00
		07/11/2020	000245	01499A	2.0	0.00	\$ 279.50		279.50 100.00
		07/11/2020	000245	01499A	1.0	0.00	\$ 139.75		139.75 100.00
		07/28/2020	000481	01513A	2.0	0.00	\$ 326.80		326.80 100.00
		07/28/2020	000481	01513A	2.0	0.00	\$ 326.80		326.80 100.00
		07/28/2020	000481	01513A	2.0	0.00	\$ 326.80		326.80 100.00
		08/04/2020	000067	01543A	2.0	0.00	\$ 326.80		326.80 100.00
		08/08/2020	000348	01546A	2.0	0.00	\$ 344.00		344.00 100.00
		08/08/2020	000348	01546A	1.0	0.00	\$ 172.00		172.00 100.00
		08/08/2020	000482	01547A	2.0	0.00	\$ 172.00		172.00 100.00
		08/08/2020	000482	01547A	2.0	0.00	\$ 172.00		172.00 100.00
		08/12/2020	000533	01554A	1.0	0.00	\$ 135.45		135.45 100.00
		08/18/2020	000535	01557A	1.0	0.00	\$ 150.50		150.50 100.00
		08/23/2020	000294	01562A	2.0	0.00	\$ 309.60		309.60 100.00
		08/27/2020	000536	01565A	1.0	0.00	\$ 139.75		139.75 100.00
		08/29/2020	000339	01574A	2.0	0.00	\$ 309.60		309.60 100.00
		08/31/2020	000294	01575A	2.0	0.00	\$ 309.60		309.60 100.00
		10/02/2020	000549	01668A	3.0	0.00	\$ 411.06		411.06 100.00
		10/15/2020	000212	01676A	2.0	0.00	\$ 365.50		365.50 100.00
		10/15/2020	000212	01676A	2.0	0.00	\$ 365.50		365.50 100.00
		10/15/2020	000212	01678A	1.0	0.00	\$ 182.75		182.75 100.00
		12/12/2020	000558	01783A	1.0	0.00	\$ 192.27		192.27 100.00
		12/12/2020	000559	01786A	1.0	0.00	\$ 143.65		143.65 100.00

85

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
FOB-GATE-DEP	Gate Fob - Deposit								
Count: 1									
05/04/2020	000163	01300A	-3.0		0.00	\$	-75.00	-75.00	100.00
UOM: FOB			-3.0						
Count: 5									
04/01/2020	000473	01255A	-1.0		0.00	\$	-50.00	-50.00	100.00
05/04/2020	000163	01301A	3.0		0.00	\$	75.00	75.00	100.00
06/02/2020	000473	01388A	1.0		0.00	\$	25.00	25.00	100.00
07/16/2020	000470	01506A	-1.0		0.00	\$	-50.00	-50.00	100.00
12/18/2020	000560	01792A	1.0		0.00	\$	50.00	50.00	100.00
UOM: FOB			3.0						
Count: 1									
07/03/2020	000505	01454A	1.0		0.00	\$	30.00	30.00	100.00
UOM: GRAT			1.0						
Count: 21									
04/01/2020	000016	01249Y	1.0		0.00	\$	1,583.33	1,583.33	100.00
04/30/2020	000016	01266Y	1.0		0.00	\$	833.33	833.33	100.00
05/08/2020	000016	01306A	-1.0		0.00	\$	-1,583.33	-1,583.33	100.00
06/01/2020	000016	01366Y	1.0		0.00	\$	833.33	833.33	100.00
07/01/2020	000016	01421Y	1.0		0.00	\$	833.33	833.33	100.00
07/31/2020	000016	01522Y	1.0		0.00	\$	833.33	833.33	100.00
09/01/2020	000016	01579Y	1.0		0.00	\$	833.33	833.33	100.00
09/30/2020	000163	01647Y	1.0		0.00	\$	1,083.33	1,083.33	100.00
09/30/2020	000547	01648Y	1.0		0.00	\$	500.00	500.00	100.00
11/01/2020	000163	01721Y	1.0		0.00	\$	1,083.33	1,083.33	100.00
11/01/2020	000547	01722Y	1.0		0.00	\$	500.00	500.00	100.00
12/01/2020	000163	01765Y	1.0		0.00	\$	1,083.33	1,083.33	100.00
12/01/2020	000547	01766Y	1.0		0.00	\$	500.00	500.00	100.00
01/01/2021	000163	01814Y	1.0		0.00	\$	1,083.33	1,083.33	100.00
LARGELEASE	Large Leased Office								
Count: 21									
04/01/2020	000016	01249Y	1.0		0.00	\$	1,583.33	1,583.33	100.00
04/30/2020	000016	01266Y	1.0		0.00	\$	833.33	833.33	100.00
05/08/2020	000016	01306A	-1.0		0.00	\$	-1,583.33	-1,583.33	100.00
06/01/2020	000016	01366Y	1.0		0.00	\$	833.33	833.33	100.00
07/01/2020	000016	01421Y	1.0		0.00	\$	833.33	833.33	100.00
07/31/2020	000016	01522Y	1.0		0.00	\$	833.33	833.33	100.00
09/01/2020	000016	01579Y	1.0		0.00	\$	833.33	833.33	100.00
09/30/2020	000163	01647Y	1.0		0.00	\$	1,083.33	1,083.33	100.00
09/30/2020	000547	01648Y	1.0		0.00	\$	500.00	500.00	100.00
11/01/2020	000163	01721Y	1.0		0.00	\$	1,083.33	1,083.33	100.00
11/01/2020	000547	01722Y	1.0		0.00	\$	500.00	500.00	100.00
12/01/2020	000163	01765Y	1.0		0.00	\$	1,083.33	1,083.33	100.00
12/01/2020	000547	01766Y	1.0		0.00	\$	500.00	500.00	100.00
01/01/2021	000163	01814Y	1.0		0.00	\$	1,083.33	1,083.33	100.00

(5)

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
LGLEASE-DEPOSIT	Large Lease Office-Deposit	01/01/2021	000547	01815Y	1.0	0.00	\$ 500.00		500.00 100.00
		02/01/2021	000163	01860Y	1.0	0.00	\$ 1,083.33		1,083.33 100.00
		02/01/2021	000547	01861Y	1.0	0.00	\$ 500.00		500.00 100.00
		03/01/2021	000163	01916Y	1.0	0.00	\$ 1,083.33		1,083.33 100.00
		03/01/2021	000547	01917Y	1.0	0.00	\$ 500.00		500.00 100.00
		03/31/2021	000163	01986Y	1.0	0.00	\$ 1,083.33		1,083.33 100.00
		03/31/2021	000547	01987Y	1.0	0.00	\$ 500.00		500.00 100.00
		UOM: LEASE				19.0			
		Count: 2						\$ 2,333.34	
		09/28/2020	000163	01626A	1.0	0.00	\$ 1,333.34		1,333.34 100.00
LONGTERMSLIP	Long Term Slip Holder	09/28/2020	000547	01627A	1.0	0.00	\$ 1,000.00		1,000.00 100.00
		UOM: DEPOS				2.0			
		Count: 1						\$ 0.00	
		09/01/2020	000050	01586Y	12.0	0.00	\$ 0.00		0.00 0.00
		UOM: LTSLP				12.0			
		Count: 2						\$ 1,000.01	
		01/08/2021	000555	01835A	1.0	0.00	\$ 1,000.00		1,000.00 100.00
		02/17/2021	000016	01894A	1.0	0.00	\$ 0.01		0.01 100.00
		UOM: FEE				2.0			
		MISC.-REVENUE	MISCELLANEOUS REVENUE	Count: 1					
03/31/2021	000564			01965A	1.0	0.00	\$ 4,297.50		4,297.50 100.00
UOM: MONTH				1.0					
Count: 2						\$ 2,228.86			
03/30/2021	000373			01962A	0.467	0.00	\$ 577.21		577.21 100.00
03/31/2021	000212			01992Y	1.0	0.00	\$ 1,651.65		1,651.65 100.00
UOM: MONTH				1.467					
Count: 1						\$ 2,343.75			
03/31/2021	000580			01998Y	1.0	0.00	\$ 2,343.75		2,343.75 100.00
UOM: MONTH				1.0					
MONTH90	Monthly Moorage - 90'	Count: 1						\$ 850.50	
		03/31/2021	000548	01967A	1.0	0.00	\$ 850.50		850.50 100.00
		UOM: MONTH				1.0			
		Count: 26						\$ 28,692.97	
		04/01/2020	000473	01251Y	1.0	0.00	\$ 1,300.00		1,300.00 100.00
		04/13/2020	000476	01259A	0.6	0.00	\$ 1,080.00		1,080.00 100.00
		04/30/2020	000473	01286Y	1.0	0.00	\$ 1,300.00		1,300.00 100.00
		05/01/2020	000476	01291A	1.0	0.00	\$ 1,440.00		1,440.00 100.00
		05/22/2020	000497	01333A	1.0	0.00	\$ 1,140.00		1,140.00 100.00
		05/27/2020	000373	01342A	1.0	0.00	\$ 1,400.00		1,400.00 100.00
MONTHWINT-65-89	Monthly-Winter-65'-89'	06/01/2020	000392	01348A	1.032	0.00	\$ 1,444.80		1,444.80 100.00
		06/01/2020	000482	01362A	1.0	0.00	\$ 800.00		800.00 100.00
		UOM: MONTH				1.0			
		Count: 1						\$ 850.50	
		03/31/2021	000548	01967A	1.0	0.00	\$ 850.50		850.50 100.00
		UOM: MONTH				1.0			
		Count: 26						\$ 28,692.97	
		04/01/2020	000473	01251Y	1.0	0.00	\$ 1,300.00		1,300.00 100.00
		04/13/2020	000476	01259A	0.6	0.00	\$ 1,080.00		1,080.00 100.00
		04/30/2020	000473	01286Y	1.0	0.00	\$ 1,300.00		1,300.00 100.00

60

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
		06/05/2020	000507	01390A	0.867	0.00	\$ 901.68		901.68 100.00
		07/01/2020	000482	01417A	0.552	0.00	\$ 441.60		441.60 100.00
		07/01/2020	000392	01418A	1.0	0.00	\$ 1,400.00		1,400.00 100.00
		07/01/2020	000507	01442Y	1.0	0.00	\$ 1,040.00		1,040.00 100.00
		07/15/2020	000482	01505A	0.548	0.00	\$ 438.40		438.40 100.00
		08/17/2020	000392	01556A	1.0	0.00	\$ 1,400.00		1,400.00 100.00
		09/16/2020	000481	01609A	0.667	0.00	\$ 760.38		760.38 100.00
		09/21/2020	000538	01615A	0.567	0.00	\$ 566.77		566.77 100.00
		11/03/2020	000392	01730A	0.933	0.00	\$ 1,345.39		1,345.39 100.00
		11/24/2020	000392	01735A	1.0	0.00	\$ 1,442.00		1,442.00 100.00
		01/04/2021	000392	01830A	1.0	0.00	\$ 1,442.00		1,442.00 100.00
		02/01/2021	000392	01840A	1.0	0.00	\$ 1,442.00		1,442.00 100.00
		02/01/2021	000212	01841A	0.161	0.00	\$ 215.58		215.58 100.00
		02/01/2021	000212	01866Y	1.0	0.00	\$ 1,339.00		1,339.00 100.00
		03/01/2021	000212	01922Y	1.0	0.00	\$ 1,339.00		1,339.00 100.00
		03/30/2021	000580	01961A	0.226	0.00	\$ 349.17		349.17 100.00
		03/31/2021	000538	01963A	1.0	0.00	\$ 1,442.00		1,442.00 100.00
		03/31/2021	000545	01966A	1.0	0.00	\$ 1,483.20		1,483.20 100.00

UOM: MNTHW 22.153

MNTHW/NT-90-180 Monthly-Winter-90-180'

Count: 19

\$ 33,031.94

04/01/2020	000005	01256A	1.0	0.00	\$ 2,625.00	2,625.00 100.00
04/21/2020	000263	01261A	0.333	0.00	\$ 832.50	832.50 100.00
04/30/2020	000478	01287Y	1.0	0.00	\$ 3,325.00	3,325.00 100.00
05/01/2020	000005	01290A	0.613	0.00	\$ 1,609.13	1,609.13 100.00
05/01/2020	000263	01298A	1.0	0.00	\$ 2,500.00	2,500.00 100.00
06/01/2020	000005	01349A	0.097	0.00	\$ 254.63	254.63 100.00
06/01/2020	000478	01363A	1.0	0.00	\$ 3,325.00	3,325.00 100.00
06/02/2020	000263	01387A	1.0	0.00	\$ 2,500.00	2,500.00 100.00
07/01/2020	000263	01419A	0.452	0.00	\$ 1,130.00	1,130.00 100.00
07/06/2020	000478	01489A	0.871	0.00	\$ 2,896.08	2,896.08 100.00
07/28/2020	000478	01514A	0.968	0.00	\$ 3,218.60	3,218.60 100.00
10/01/2020	000548	01669Y	1.0	0.00	\$ 810.00	810.00 100.00
11/01/2020	000548	01723Y	1.0	0.00	\$ 810.00	810.00 100.00
12/01/2020	000548	01767Y	1.0	0.00	\$ 810.00	810.00 100.00
01/01/2021	000548	01816Y	1.0	0.00	\$ 810.00	810.00 100.00
02/01/2021	000548	01862Y	1.0	0.00	\$ 810.00	810.00 100.00
03/01/2021	000548	01918Y	1.0	0.00	\$ 810.00	810.00 100.00
03/29/2021	000564	01959A	0.968	0.00	\$ 3,146.00	3,146.00 100.00
03/31/2021	000548	01988Y	1.0	0.00	\$ 810.00	810.00 100.00

UOM: MNTHW 16.302

MONTHLY-6-MONTH-65-89' Monthly-6-Month-65' to 89'

Count: 2

\$ 6,109.74

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
OPERATING-FEE-LT	Operating Fee-LT	10/02/2020	000373	01667A	5.968	0.00	6,109.74		6,109.74 100.00
		03/29/2021	000263	01960A	2.032	0.00	0.00		0.00 0.00
		UOM: 6MMTH				8.0			
		Count: 13					\$	6,365.54	
		04/30/2020	000050	01273Y	1.0	0.00	0.00		0.00 0.00
		06/01/2020	000050	01373Y	1.0	0.00	0.00		0.00 0.00
		07/01/2020	000050	01428Y	1.0	0.00	0.00		0.00 0.00
		07/20/2020	000050	01508A	1.0	0.00	6,365.54		6,365.54 100.00
		07/31/2020	000050	01529Y	1.0	0.00	0.00		0.00 0.00
		09/01/2020	000050	01586Y	1.0	0.00	0.00		0.00 0.00
		09/30/2020	000050	01633Y	1.0	0.00	0.00		0.00 0.00
		11/01/2020	000050	01708Y	1.0	0.00	0.00		0.00 0.00
		12/01/2020	000050	01752Y	1.0	0.00	0.00		0.00 0.00
PARKDAY	Parking - Daily	01/01/2021	000050	01801Y	1.0	0.00	0.00		0.00 0.00
		02/01/2021	000050	01847Y	1.0	0.00	0.00		0.00 0.00
		03/01/2021	000050	01903Y	1.0	0.00	0.00		0.00 0.00
		03/31/2021	000050	01973Y	1.0	0.00	0.00		0.00 0.00
		UOM: FEE				13.0			
		Count: 11					\$	300.02	
		05/11/2020	000473	01312A	3.0	0.00	42.86		42.86 100.00
		06/05/2020	000505	01391A	3.0	0.00	42.86		42.86 100.00
		06/05/2020	000505	01391A	1.0	0.00	14.29		14.29 100.00
		10/01/2020	000263	01665A	12.0	0.00	0.00		0.00 0.00
		02/05/2021	000212	01884A	2.0	0.00	28.57		28.57 100.00
		02/05/2021	000212	01884A	2.0	0.00	28.57		28.57 100.00
		02/05/2021	000212	01884A	2.0	0.00	28.57		28.57 100.00
PARKMON	Parking - Monthly	02/10/2021	000212	01888A	1.0	0.00	14.29		14.29 100.00
		03/12/2021	000564	01949A	1.0	0.00	14.29		14.29 100.00
		03/26/2021	000121	01954A	3.0	0.00	42.86		42.86 100.00
		03/26/2021	000121	01955A	3.0	0.00	42.86		42.86 100.00
		UOM: DAILY				33.0			
		Count: 318					\$	25,240.02	
		04/01/2020	000243	01250Y	1.0	0.00	125.00		125.00 100.00
		04/01/2020	000243	01250Y	1.0	0.00	125.00		125.00 100.00
		04/01/2020	000243	01250Y	1.0	0.00	125.00		125.00 100.00
		04/01/2020	000243	01250Y	1.0	0.00	125.00		125.00 100.00
		04/01/2020	000473	01251Y	1.0	0.00	125.00		125.00 100.00
		04/01/2020	000473	01257A	-1.0	0.00	-125.00		-125.00 100.00
		04/21/2020	000263	01262A	0.333	0.00	41.63		41.63 100.00
		04/23/2020	000483	01263A	1.0	0.00	125.00		125.00 100.00
		04/30/2020	000017	01265Y	1.0	0.00	125.00		125.00 100.00

52

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
		04/30/2020	000017	01265Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2020	000117	01267Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2020	000215	01269Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2020	000243	01270Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2020	000243	01270Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2020	000243	01270Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2020	000243	01270Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2020	000243	01270Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2020	000332	01271Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2020	000341	01272Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2020	000263	01274Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2020	000453	01275Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2020	000456	01276Y	0.31	0.00	\$ 0.00		0.00 0.00
		04/30/2020	000456	01277Y	0.31	0.00	\$ 0.00		0.00 0.00
		04/30/2020	000456	01278Y	0.31	0.00	\$ 0.00		0.00 0.00
		04/30/2020	000456	01279Y	0.31	0.00	\$ 0.00		0.00 0.00
		04/30/2020	000456	01280Y	0.31	0.00	\$ 0.00		0.00 0.00
		04/30/2020	000456	01281Y	0.31	0.00	\$ 0.00		0.00 0.00
		04/30/2020	000456	01282Y	0.31	0.00	\$ 0.00		0.00 0.00
		04/30/2020	000456	01283Y	0.31	0.00	\$ 0.00		0.00 0.00
		04/30/2020	000456	01284Y	0.31	0.00	\$ 0.00		0.00 0.00
		04/30/2020	000470	01285Y	1.0	0.00	\$ 125.00		125.00 100.00
		04/30/2020	000473	01286Y	1.0	0.00	\$ 125.00		125.00 100.00
		05/01/2020	000263	01298A	1.0	0.00	\$ 125.00		125.00 100.00
		05/04/2020	000163	01302Y	1.0	0.00	\$ 125.00		125.00 100.00
		05/19/2020	000483	01324A	1.0	0.00	\$ 125.00		125.00 100.00
		05/27/2020	000373	01342A	1.0	0.00	\$ 125.00		125.00 100.00
		06/01/2020	000392	01359A	1.032	0.00	\$ 129.00		129.00 100.00
		06/01/2020	000017	01365Y	1.0	0.00	\$ 125.00		125.00 100.00
		06/01/2020	000017	01365Y	1.0	0.00	\$ 125.00		125.00 100.00
		06/01/2020	000117	01367Y	1.0	0.00	\$ 125.00		125.00 100.00
		06/01/2020	000163	01368Y	1.0	0.00	\$ 125.00		125.00 100.00
		06/01/2020	000215	01369Y	1.0	0.00	\$ 125.00		125.00 100.00
		06/01/2020	000243	01370Y	1.0	0.00	\$ 125.00		125.00 100.00
		06/01/2020	000243	01370Y	1.0	0.00	\$ 125.00		125.00 100.00
		06/01/2020	000243	01370Y	1.0	0.00	\$ 125.00		125.00 100.00
		06/01/2020	000243	01370Y	1.0	0.00	\$ 125.00		125.00 100.00
		06/01/2020	000332	01371Y	1.0	0.00	\$ 125.00		125.00 100.00
		06/01/2020	000341	01372Y	1.0	0.00	\$ 125.00		125.00 100.00
		06/01/2020	000263	01374Y	1.0	0.00	\$ 125.00		125.00 100.00
		06/01/2020	000453	01375Y	1.0	0.00	\$ 125.00		125.00 100.00
		06/01/2020	000456	01376Y	0.31	0.00	\$ 0.00		0.00 0.00
		06/01/2020	000456	01377Y	0.31	0.00	\$ 0.00		0.00 0.00

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
		06/01/2020	000456	01378Y	0.31	0.00	0.00		0.00 0.00
		06/01/2020	000456	01379Y	0.31	0.00	0.00		0.00 0.00
		06/01/2020	000456	01380Y	0.31	0.00	0.00		0.00 0.00
		06/01/2020	000456	01381Y	0.31	0.00	0.00		0.00 0.00
		06/01/2020	000456	01382Y	0.31	0.00	0.00		0.00 0.00
		06/01/2020	000456	01383Y	0.31	0.00	0.00		0.00 0.00
		06/01/2020	000456	01384Y	0.31	0.00	0.00		0.00 0.00
		06/01/2020	000470	01385Y	1.0	0.00	125.00		125.00 100.00
		06/01/2020	000263	01386Y	1.0	0.00	125.00		125.00 100.00
		06/17/2020	000507	01402A	0.867	0.00	108.38		108.38 100.00
		06/23/2020	000483	01409A	1.0	0.00	125.00		125.00 100.00
		07/01/2020	000392	01418A	0.968	0.00	121.00		121.00 100.00
		07/01/2020	000017	01420Y	1.0	0.00	125.00		125.00 100.00
		07/01/2020	000017	01420Y	1.0	0.00	125.00		125.00 100.00
		07/01/2020	000117	01422Y	1.0	0.00	125.00		125.00 100.00
		07/01/2020	000163	01423Y	1.0	0.00	125.00		125.00 100.00
		07/01/2020	000215	01424Y	1.0	0.00	125.00		125.00 100.00
		07/01/2020	000243	01425Y	1.0	0.00	125.00		125.00 100.00
		07/01/2020	000243	01425Y	1.0	0.00	125.00		125.00 100.00
		07/01/2020	000243	01425Y	1.0	0.00	125.00		125.00 100.00
		07/01/2020	000332	01426Y	1.0	0.00	125.00		125.00 100.00
		07/01/2020	000341	01427Y	1.0	0.00	125.00		125.00 100.00
		07/01/2020	000263	01429Y	1.0	0.00	125.00		125.00 100.00
		07/01/2020	000453	01430Y	1.0	0.00	125.00		125.00 100.00
		07/01/2020	000456	01431Y	0.31	0.00	0.00		0.00 0.00
		07/01/2020	000456	01432Y	0.31	0.00	0.00		0.00 0.00
		07/01/2020	000456	01433Y	0.31	0.00	0.00		0.00 0.00
		07/01/2020	000456	01434Y	0.31	0.00	0.00		0.00 0.00
		07/01/2020	000456	01435Y	0.31	0.00	0.00		0.00 0.00
		07/01/2020	000456	01436Y	0.31	0.00	0.00		0.00 0.00
		07/01/2020	000456	01437Y	0.31	0.00	0.00		0.00 0.00
		07/01/2020	000456	01438Y	0.31	0.00	0.00		0.00 0.00
		07/01/2020	000456	01439Y	0.31	0.00	0.00		0.00 0.00
		07/01/2020	000470	01440Y	1.0	0.00	125.00		125.00 100.00
		07/01/2020	000263	01441Y	1.0	0.00	125.00		125.00 100.00
		07/01/2020	000507	01442Y	1.0	0.00	125.00		125.00 100.00
		07/27/2020	000483	01512A	1.0	0.00	125.00		125.00 100.00
		07/31/2020	000017	01521Y	1.0	0.00	125.00		125.00 100.00
		07/31/2020	000017	01521Y	1.0	0.00	125.00		125.00 100.00
		07/31/2020	000117	01523Y	1.0	0.00	125.00		125.00 100.00
		07/31/2020	000163	01524Y	1.0	0.00	125.00		125.00 100.00

69

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
		07/31/2020	000215	01525Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/31/2020	000243	01526Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/31/2020	000243	01526Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/31/2020	000243	01526Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/31/2020	000243	01526Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/31/2020	000332	01527Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/31/2020	000341	01528Y	1.0	0.00	\$ 125.00		125.00 100.00
		07/31/2020	000456	01530Y	1.0	0.00	\$ 0.00		0.00 0.00
		07/31/2020	000456	01531Y	1.0	0.00	\$ 0.00		0.00 0.00
		07/31/2020	000456	01532Y	1.0	0.00	\$ 0.00		0.00 0.00
		07/31/2020	000456	01533Y	1.0	0.00	\$ 0.00		0.00 0.00
		07/31/2020	000456	01534Y	1.0	0.00	\$ 0.00		0.00 0.00
		07/31/2020	000456	01535Y	1.0	0.00	\$ 0.00		0.00 0.00
		07/31/2020	000456	01536Y	1.0	0.00	\$ 0.00		0.00 0.00
		07/31/2020	000456	01537Y	1.0	0.00	\$ 0.00		0.00 0.00
		07/31/2020	000456	01538Y	1.0	0.00	\$ 0.00		0.00 0.00
		07/31/2020	000470	01539Y	1.0	0.00	\$ 125.00		125.00 100.00
		08/12/2020	000348	01553A	1.0	0.00	\$ 125.00		125.00 100.00
		09/01/2020	000017	01578Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/01/2020	000017	01578Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/01/2020	000117	01580Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/01/2020	000163	01581Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/01/2020	000215	01582Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/01/2020	000243	01583Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/01/2020	000243	01583Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/01/2020	000243	01583Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/01/2020	000243	01583Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/01/2020	000332	01584Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/01/2020	000341	01585Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/01/2020	000456	01587Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/01/2020	000456	01588Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/01/2020	000456	01589Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/01/2020	000456	01590Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/01/2020	000456	01591Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/01/2020	000456	01592Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/01/2020	000456	01593Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/01/2020	000456	01594Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/01/2020	000456	01595Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/01/2020	000470	01596Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/02/2020	000263	01599A	1.0	0.00	\$ 125.00		125.00 100.00
		09/21/2020	000543	01617Y	0.333	0.00	\$ 41.63		41.63 100.00
		09/21/2020	000163	01620A	0.5	0.00	\$ 62.50		62.50 100.00

565

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
		09/30/2020	000017	01628Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/30/2020	000017	01628Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/30/2020	000117	01629Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/30/2020	000243	01630Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/30/2020	000243	01630Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/30/2020	000243	01630Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/30/2020	000243	01630Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/30/2020	000332	01631Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/30/2020	000341	01632Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/30/2020	000456	01634Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/30/2020	000456	01635Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/30/2020	000456	01636Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/30/2020	000456	01637Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/30/2020	000456	01638Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/30/2020	000456	01639Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/30/2020	000456	01640Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/30/2020	000456	01641Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/30/2020	000456	01642Y	1.0	0.00	\$ 0.00		0.00 0.00
		09/30/2020	000470	01643Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/30/2020	000481	01644Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/30/2020	000543	01645Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/30/2020	000163	01647Y	1.0	0.00	\$ 125.00		125.00 100.00
		09/30/2020	000163	01647Y	1.0	0.00	\$ 125.00		125.00 100.00
		10/08/2020	000017	01672A	1.0	0.00	\$ 125.00		125.00 100.00
		10/15/2020	000373	01679A	0.774	0.00	\$ 96.75		96.75 100.00
		10/27/2020	000552	01690A	0.161	0.00	\$ 20.13		20.13 100.00
		11/01/2020	000017	01703Y	1.0	0.00	\$ 125.00		125.00 100.00
		11/01/2020	000017	01703Y	1.0	0.00	\$ 125.00		125.00 100.00
		11/01/2020	000117	01704Y	1.0	0.00	\$ 125.00		125.00 100.00
		11/01/2020	000243	01705Y	1.0	0.00	\$ 125.00		125.00 100.00
		11/01/2020	000243	01705Y	1.0	0.00	\$ 125.00		125.00 100.00
		11/01/2020	000243	01705Y	1.0	0.00	\$ 125.00		125.00 100.00
		11/01/2020	000243	01705Y	1.0	0.00	\$ 125.00		125.00 100.00
		11/01/2020	000332	01706Y	1.0	0.00	\$ 125.00		125.00 100.00
		11/01/2020	000341	01707Y	1.0	0.00	\$ 125.00		125.00 100.00
		11/01/2020	000456	01709Y	1.0	0.00	\$ 0.00		0.00 0.00
		11/01/2020	000456	01710Y	1.0	0.00	\$ 0.00		0.00 0.00
		11/01/2020	000456	01711Y	1.0	0.00	\$ 0.00		0.00 0.00
		11/01/2020	000456	01712Y	1.0	0.00	\$ 0.00		0.00 0.00
		11/01/2020	000456	01713Y	1.0	0.00	\$ 0.00		0.00 0.00
		11/01/2020	000456	01714Y	1.0	0.00	\$ 0.00		0.00 0.00
		11/01/2020	000456	01715Y	1.0	0.00	\$ 0.00		0.00 0.00

96

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
11/01/2020	000456	11/01/2020	000456	01716Y	1.0	0.00	0.00		0.00 0.00
11/01/2020	000456	11/01/2020	000456	01717Y	1.0	0.00	0.00		0.00 0.00
11/01/2020	000470	11/01/2020	000470	01718Y	1.0	0.00	125.00		125.00 100.00
11/01/2020	000481	11/01/2020	000481	01719Y	1.0	0.00	125.00		125.00 100.00
11/01/2020	000163	11/01/2020	000163	01721Y	1.0	0.00	125.00		125.00 100.00
11/01/2020	000163	11/01/2020	000163	01721Y	1.0	0.00	125.00		125.00 100.00
11/01/2020	000552	11/01/2020	000552	01724Y	1.0	0.00	125.00		125.00 100.00
12/01/2020	000017	12/01/2020	000017	01747Y	1.0	0.00	125.00		125.00 100.00
12/01/2020	000017	12/01/2020	000017	01747Y	1.0	0.00	125.00		125.00 100.00
12/01/2020	000117	12/01/2020	000117	01748Y	1.0	0.00	125.00		125.00 100.00
12/01/2020	000243	12/01/2020	000243	01749Y	1.0	0.00	125.00		125.00 100.00
12/01/2020	000243	12/01/2020	000243	01749Y	1.0	0.00	125.00		125.00 100.00
12/01/2020	000243	12/01/2020	000243	01749Y	1.0	0.00	125.00		125.00 100.00
12/01/2020	000332	12/01/2020	000332	01750Y	1.0	0.00	125.00		125.00 100.00
12/01/2020	000341	12/01/2020	000341	01751Y	1.0	0.00	125.00		125.00 100.00
12/01/2020	000456	12/01/2020	000456	01753Y	1.0	0.00	0.00		0.00 0.00
12/01/2020	000456	12/01/2020	000456	01754Y	1.0	0.00	0.00		0.00 0.00
12/01/2020	000456	12/01/2020	000456	01755Y	1.0	0.00	0.00		0.00 0.00
12/01/2020	000456	12/01/2020	000456	01756Y	1.0	0.00	0.00		0.00 0.00
12/01/2020	000456	12/01/2020	000456	01757Y	1.0	0.00	0.00		0.00 0.00
12/01/2020	000456	12/01/2020	000456	01758Y	1.0	0.00	0.00		0.00 0.00
12/01/2020	000456	12/01/2020	000456	01759Y	1.0	0.00	0.00		0.00 0.00
12/01/2020	000456	12/01/2020	000456	01760Y	1.0	0.00	0.00		0.00 0.00
12/01/2020	000456	12/01/2020	000456	01761Y	1.0	0.00	0.00		0.00 0.00
12/01/2020	000470	12/01/2020	000470	01762Y	1.0	0.00	125.00		125.00 100.00
12/01/2020	000481	12/01/2020	000481	01763Y	1.0	0.00	125.00		125.00 100.00
12/01/2020	000163	12/01/2020	000163	01765Y	1.0	0.00	125.00		125.00 100.00
12/01/2020	000163	12/01/2020	000163	01765Y	1.0	0.00	125.00		125.00 100.00
12/01/2020	000552	12/01/2020	000552	01768Y	1.0	0.00	125.00		125.00 100.00
12/01/2020	000560	12/01/2020	000560	01791Y	0.452	0.00	56.50		56.50 100.00
01/01/2021	000017	01/01/2021	000017	01796Y	1.0	0.00	125.00		125.00 100.00
01/01/2021	000017	01/01/2021	000017	01796Y	1.0	0.00	125.00		125.00 100.00
01/01/2021	000117	01/01/2021	000117	01797Y	1.0	0.00	125.00		125.00 100.00
01/01/2021	000243	01/01/2021	000243	01798Y	1.0	0.00	125.00		125.00 100.00
01/01/2021	000243	01/01/2021	000243	01798Y	1.0	0.00	125.00		125.00 100.00
01/01/2021	000243	01/01/2021	000243	01798Y	1.0	0.00	125.00		125.00 100.00
01/01/2021	000243	01/01/2021	000243	01798Y	1.0	0.00	125.00		125.00 100.00
01/01/2021	000332	01/01/2021	000332	01799Y	1.0	0.00	125.00		125.00 100.00
01/01/2021	000341	01/01/2021	000341	01800Y	1.0	0.00	125.00		125.00 100.00
01/01/2021	000456	01/01/2021	000456	01802Y	1.0	0.00	0.00		0.00 0.00
01/01/2021	000456	01/01/2021	000456	01803Y	1.0	0.00	0.00		0.00 0.00

49

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
		01/01/2021	000456	01804Y	1.0	0.00	0.00		0.00 0.00
		01/01/2021	000456	01805Y	1.0	0.00	0.00		0.00 0.00
		01/01/2021	000456	01806Y	1.0	0.00	0.00		0.00 0.00
		01/01/2021	000456	01807Y	1.0	0.00	0.00		0.00 0.00
		01/01/2021	000456	01808Y	1.0	0.00	0.00		0.00 0.00
		01/01/2021	000456	01809Y	1.0	0.00	0.00		0.00 0.00
		01/01/2021	000456	01810Y	1.0	0.00	0.00		0.00 0.00
		01/01/2021	000470	01811Y	1.0	0.00	125.00		125.00 100.00
		01/01/2021	000481	01812Y	1.0	0.00	125.00		125.00 100.00
		01/01/2021	000163	01814Y	1.0	0.00	125.00		125.00 100.00
		01/01/2021	000163	01814Y	1.0	0.00	125.00		125.00 100.00
		01/01/2021	000552	01817Y	1.0	0.00	125.00		125.00 100.00
		01/01/2021	000560	01819Y	1.0	0.00	125.00		125.00 100.00
		02/01/2021	000017	01842Y	1.0	0.00	125.00		125.00 100.00
		02/01/2021	000017	01842Y	1.0	0.00	125.00		125.00 100.00
		02/01/2021	000117	01843Y	1.0	0.00	125.00		125.00 100.00
		02/01/2021	000243	01844Y	1.0	0.00	125.00		125.00 100.00
		02/01/2021	000243	01844Y	1.0	0.00	125.00		125.00 100.00
		02/01/2021	000243	01844Y	1.0	0.00	125.00		125.00 100.00
		02/01/2021	000243	01844Y	1.0	0.00	125.00		125.00 100.00
		02/01/2021	000332	01845Y	1.0	0.00	125.00		125.00 100.00
		02/01/2021	000341	01846Y	1.0	0.00	125.00		125.00 100.00
		02/01/2021	000456	01848Y	1.0	0.00	0.00		0.00 0.00
		02/01/2021	000456	01849Y	1.0	0.00	0.00		0.00 0.00
		02/01/2021	000456	01850Y	1.0	0.00	0.00		0.00 0.00
		02/01/2021	000456	01851Y	1.0	0.00	0.00		0.00 0.00
		02/01/2021	000456	01852Y	1.0	0.00	0.00		0.00 0.00
		02/01/2021	000456	01853Y	1.0	0.00	0.00		0.00 0.00
		02/01/2021	000456	01854Y	1.0	0.00	0.00		0.00 0.00
		02/01/2021	000456	01855Y	1.0	0.00	0.00		0.00 0.00
		02/01/2021	000456	01856Y	1.0	0.00	0.00		0.00 0.00
		02/01/2021	000470	01857Y	1.0	0.00	125.00		125.00 100.00
		02/01/2021	000481	01858Y	1.0	0.00	125.00		125.00 100.00
		02/01/2021	000163	01860Y	1.0	0.00	125.00		125.00 100.00
		02/01/2021	000163	01860Y	1.0	0.00	125.00		125.00 100.00
		02/01/2021	000552	01863Y	1.0	0.00	125.00		125.00 100.00
		02/01/2021	000560	01865Y	1.0	0.00	125.00		125.00 100.00
		02/17/2021	000212	01892A	0.5	0.00	62.50		62.50 100.00
		02/17/2021	000212	01893A	0.5	0.00	62.50		62.50 100.00
		03/01/2021	000017	01898Y	1.0	0.00	125.00		125.00 100.00
		03/01/2021	000017	01898Y	1.0	0.00	125.00		125.00 100.00
		03/01/2021	000117	01899Y	1.0	0.00	125.00		125.00 100.00

87

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
		03/01/2021	000243	01900Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/01/2021	000243	01900Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/01/2021	000243	01900Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/01/2021	000243	01900Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/01/2021	000332	01901Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/01/2021	000341	01902Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/01/2021	000456	01904Y	1.0	0.00	\$ 0.00		0.00 0.00
		03/01/2021	000456	01905Y	1.0	0.00	\$ 0.00		0.00 0.00
		03/01/2021	000456	01906Y	1.0	0.00	\$ 0.00		0.00 0.00
		03/01/2021	000456	01907Y	1.0	0.00	\$ 0.00		0.00 0.00
		03/01/2021	000456	01908Y	1.0	0.00	\$ 0.00		0.00 0.00
		03/01/2021	000456	01909Y	1.0	0.00	\$ 0.00		0.00 0.00
		03/01/2021	000456	01910Y	1.0	0.00	\$ 0.00		0.00 0.00
		03/01/2021	000456	01911Y	1.0	0.00	\$ 0.00		0.00 0.00
		03/01/2021	000456	01912Y	1.0	0.00	\$ 0.00		0.00 0.00
		03/01/2021	000470	01913Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/01/2021	000481	01914Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/01/2021	000163	01916Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/01/2021	000163	01916Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/01/2021	000552	01919Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/01/2021	000560	01921Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/01/2021	000568	01923Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/01/2021	000212	01924Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/01/2021	000212	01925Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/15/2021	000245	01951A	0.5	0.00	\$ 62.50		62.50 100.00
		03/19/2021	000554	01952A	0.419	0.00	\$ 0.00		0.00 0.00
		03/31/2021	000017	01968Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/31/2021	000017	01968Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/31/2021	000117	01969Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/31/2021	000243	01970Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/31/2021	000243	01970Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/31/2021	000243	01970Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/31/2021	000332	01971Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/31/2021	000341	01972Y	1.0	0.00	\$ 125.00		125.00 100.00
		03/31/2021	000456	01974Y	1.0	0.00	\$ 0.00		0.00 0.00
		03/31/2021	000456	01975Y	1.0	0.00	\$ 0.00		0.00 0.00
		03/31/2021	000456	01976Y	1.0	0.00	\$ 0.00		0.00 0.00
		03/31/2021	000456	01977Y	1.0	0.00	\$ 0.00		0.00 0.00
		03/31/2021	000456	01978Y	1.0	0.00	\$ 0.00		0.00 0.00
		03/31/2021	000456	01979Y	1.0	0.00	\$ 0.00		0.00 0.00
		03/31/2021	000456	01980Y	1.0	0.00	\$ 0.00		0.00 0.00

70

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
SERVICE-FEE	Service Fee - Hydro	11/02/2020	000233	01693A	1.0	0.00	\$ 30.00		30.00 100.00
		11/02/2020	000481	01694A	1.0	0.00	\$ 30.00		30.00 100.00
		01/03/2021	000481	01795A	1.0	0.00	\$ 30.00		30.00 100.00
		01/05/2021	000245	01833A	1.0	0.00	\$ 30.00		30.00 100.00
		02/12/2021	000548	01889A	1.0	0.00	\$ 30.00		30.00 100.00
		03/07/2021	000481	01944A	1.0	0.00	\$ 30.00		30.00 100.00
		UOM: FEE				31.0			
		Count: 90					\$	1,285.20	
		04/01/2020	000005	01252Y	1.0	0.00	\$ 14.28		14.28 100.00
		04/01/2020	000005	01253Y	1.0	0.00	\$ 14.28		14.28 100.00
		04/01/2020	000473	01254Y	1.0	0.00	\$ 14.28		14.28 100.00
		05/01/2020	000005	01292Y	1.0	0.00	\$ 14.28		14.28 100.00
		05/01/2020	000005	01293Y	1.0	0.00	\$ 14.28		14.28 100.00
		05/01/2020	000473	01294Y	1.0	0.00	\$ 14.28		14.28 100.00
		05/01/2020	000263	01295Y	1.0	0.00	\$ 14.28		14.28 100.00
		05/01/2020	000263	01296Y	1.0	0.00	\$ 14.28		14.28 100.00
		05/01/2020	000476	01297Y	1.0	0.00	\$ 14.28		14.28 100.00
		05/04/2020	000263	01299Y	1.0	0.00	\$ 14.28		14.28 100.00
		06/01/2020	000473	01351Y	1.0	0.00	\$ 14.28		14.28 100.00
		06/01/2020	000263	01352Y	1.0	0.00	\$ 14.28		14.28 100.00
		06/01/2020	000263	01353Y	1.0	0.00	\$ 14.28		14.28 100.00
		06/01/2020	000263	01354Y	1.0	0.00	\$ 14.28		14.28 100.00
		06/01/2020	000476	01355Y	1.0	0.00	\$ 14.28		14.28 100.00
		06/01/2020	000482	01356Y	1.0	0.00	\$ 14.28		14.28 100.00
		06/01/2020	000497	01357Y	1.0	0.00	\$ 14.28		14.28 100.00
		06/01/2020	000373	01358Y	1.0	0.00	\$ 14.28		14.28 100.00
		06/01/2020	000005	01360Y	1.0	0.00	\$ 14.28		14.28 100.00
		06/01/2020	000005	01361Y	1.0	0.00	\$ 14.28		14.28 100.00
		07/06/2020	000263	01484Y	1.0	0.00	\$ 14.28		14.28 100.00
		07/06/2020	000263	01485Y	1.0	0.00	\$ 14.28		14.28 100.00
		07/06/2020	000263	01486Y	1.0	0.00	\$ 14.28		14.28 100.00
		07/06/2020	000482	01487Y	1.0	0.00	\$ 14.28		14.28 100.00
		07/06/2020	000392	01488Y	1.0	0.00	\$ 14.28		14.28 100.00
		07/09/2020	000263	01495Y	1.0	0.00	\$ 14.28		14.28 100.00
		07/09/2020	000263	01496Y	1.0	0.00	\$ 14.28		14.28 100.00
		07/09/2020	000263	01497Y	1.0	0.00	\$ 14.28		14.28 100.00
		07/30/2020	000392	01517Y	1.0	0.00	\$ 14.28		14.28 100.00
		08/08/2020	000482	01548Y	1.0	0.00	\$ 14.28		14.28 100.00
		09/01/2020	000392	01598Y	1.0	0.00	\$ 14.28		14.28 100.00
		10/01/2020	000538	01650Y	1.0	0.00	\$ 14.28		14.28 100.00
		10/01/2020	000481	01651Y	1.0	0.00	\$ 14.28		14.28 100.00
		10/01/2020	000263	01660Y	1.0	0.00	\$ 14.28		14.28 100.00

27

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
		10/01/2020	000263	01661Y	1.0	0.00	14.28		14.28 100.00
		10/01/2020	000545	01663Y	1.0	0.00	14.28		14.28 100.00
		10/18/2020	000263	01681Y	1.0	0.00	14.28		14.28 100.00
		10/18/2020	000263	01682Y	1.0	0.00	14.28		14.28 100.00
		10/18/2020	000263	01683Y	1.0	0.00	14.28		14.28 100.00
		11/02/2020	000373	01695Y	1.0	0.00	14.28		14.28 100.00
		11/02/2020	000538	01696Y	1.0	0.00	14.28		14.28 100.00
		11/02/2020	000263	01697Y	1.0	0.00	14.28		14.28 100.00
		11/02/2020	000263	01698Y	1.0	0.00	14.28		14.28 100.00
		11/02/2020	000263	01699Y	1.0	0.00	14.28		14.28 100.00
		11/02/2020	000545	01700Y	1.0	0.00	14.28		14.28 100.00
		11/02/2020	000548	01701Y	1.0	0.00	14.28		14.28 100.00
		11/02/2020	000481	01702Y	1.0	0.00	14.28		14.28 100.00
		12/01/2020	000481	01770Y	1.0	0.00	14.28		14.28 100.00
		12/01/2020	000373	01771Y	1.0	0.00	14.28		14.28 100.00
		12/01/2020	000538	01772Y	1.0	0.00	14.28		14.28 100.00
		12/01/2020	000263	01773Y	1.0	0.00	14.28		14.28 100.00
		12/01/2020	000263	01775Y	1.0	0.00	14.28		14.28 100.00
		12/01/2020	000548	01777Y	1.0	0.00	14.28		14.28 100.00
		12/01/2020	000392	01778Y	1.0	0.00	14.28		14.28 100.00
		12/01/2020	000545	01779Y	1.0	0.00	14.28		14.28 100.00
		01/04/2021	000481	01820Y	1.0	0.00	14.28		14.28 100.00
		01/04/2021	000373	01821Y	1.0	0.00	14.28		14.28 100.00
		01/04/2021	000538	01822Y	1.0	0.00	14.28		14.28 100.00
		01/04/2021	000538	01823Y	1.0	0.00	14.28		14.28 100.00
		01/04/2021	000263	01824Y	1.0	0.00	14.28		14.28 100.00
		01/04/2021	000263	01826Y	1.0	0.00	14.28		14.28 100.00
		01/04/2021	000545	01827Y	1.0	0.00	14.28		14.28 100.00
		01/04/2021	000548	01828Y	1.0	0.00	14.28		14.28 100.00
		01/04/2021	000392	01829Y	1.0	0.00	14.28		14.28 100.00
		02/01/2021	000481	01867Y	1.0	0.00	14.28		14.28 100.00
		02/01/2021	000373	01868Y	1.0	0.00	14.28		14.28 100.00
		02/01/2021	000538	01869Y	1.0	0.00	14.28		14.28 100.00
		02/01/2021	000538	01870Y	1.0	0.00	14.28		14.28 100.00
		02/01/2021	000263	01871Y	1.0	0.00	14.28		14.28 100.00
		02/01/2021	000263	01873Y	1.0	0.00	14.28		14.28 100.00
		02/01/2021	000545	01874Y	1.0	0.00	14.28		14.28 100.00
		02/01/2021	000545	01875Y	1.0	0.00	14.28		14.28 100.00
		02/01/2021	000548	01876Y	1.0	0.00	14.28		14.28 100.00
		02/01/2021	000392	01877Y	1.0	0.00	14.28		14.28 100.00
		02/01/2021	000212	01878Y	1.0	0.00	14.28		14.28 100.00
		02/03/2021	000263	01880Y	1.0	0.00	14.28		14.28 100.00

72

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
SM-OFF-DEPOSIT LEA	Small Office Lease - Deposit	02/03/2021	000263	01882Y	1.0	0.00	\$ 14.28		14.28 100.00
		02/05/2021	000212	01885Y	1.0	0.00	\$ 14.28		14.28 100.00
		02/17/2021	000392	01891Y	1.0	0.00	\$ 14.28		14.28 100.00
		03/01/2021	000481	01926Y	1.0	0.00	\$ 14.28		14.28 100.00
		03/01/2021	000373	01927Y	1.0	0.00	\$ 14.28		14.28 100.00
		03/01/2021	000538	01928Y	1.0	0.00	\$ 14.28		14.28 100.00
		03/01/2021	000538	01929Y	1.0	0.00	\$ 14.28		14.28 100.00
		03/01/2021	000263	01931Y	1.0	0.00	\$ 14.28		14.28 100.00
		03/01/2021	000545	01934Y	1.0	0.00	\$ 14.28		14.28 100.00
		03/01/2021	000545	01935Y	1.0	0.00	\$ 14.28		14.28 100.00
		03/01/2021	000548	01936Y	1.0	0.00	\$ 14.28		14.28 100.00
		03/01/2021	000212	01937Y	1.0	0.00	\$ 14.28		14.28 100.00
		03/01/2021	000263	01938Y	1.0	0.00	\$ 14.28		14.28 100.00
		03/01/2021	000263	01939Y	1.0	0.00	\$ 14.28		14.28 100.00
		UOM: MONTH				90.0			
		Count: 2					\$ -1,500.01		
		09/28/2020	000016	01625A	-1.0	0.00	\$ -2,333.34		-2,333.34 100.00
		11/02/2020	000554	01728A	1.0	0.00	\$ 833.33		833.33 100.00
		UOM: LEASE				0.0			
		Count: 19					\$ 14,199.96		
SMALL-OFFICE- SET	Small Office Lease	04/30/2020	000163	01268Y	1.0	0.00	\$ 833.33		833.33 100.00
		05/08/2020	000016	01307A	1.0	0.00	\$ 833.33		833.33 100.00
		06/01/2020	000163	01368Y	1.0	0.00	\$ 833.33		833.33 100.00
		07/01/2020	000163	01423Y	1.0	0.00	\$ 833.33		833.33 100.00
		07/31/2020	000163	01524Y	1.0	0.00	\$ 833.33		833.33 100.00
		09/01/2020	000163	01581Y	1.0	0.00	\$ 833.33		833.33 100.00
		09/30/2020	000016	01646Y	1.0	0.00	\$ 600.00		600.00 100.00
		11/01/2020	000016	01720Y	1.0	0.00	\$ 600.00		600.00 100.00
		11/01/2020	000554	01729Y	1.0	0.00	\$ 833.33		833.33 100.00
		12/01/2020	000016	01764Y	1.0	0.00	\$ 600.00		600.00 100.00
		12/01/2020	000554	01769Y	1.0	0.00	\$ 833.33		833.33 100.00
		01/01/2021	000016	01813Y	1.0	0.00	\$ 600.00		600.00 100.00
		01/01/2021	000554	01818Y	1.0	0.00	\$ 833.33		833.33 100.00
		02/01/2021	000016	01859Y	1.0	0.00	\$ 600.00		600.00 100.00
		02/01/2021	000554	01864Y	1.0	0.00	\$ 833.33		833.33 100.00
		03/01/2021	000016	01915Y	1.0	0.00	\$ 600.00		600.00 100.00
		03/01/2021	000554	01920Y	1.0	0.00	\$ 833.33		833.33 100.00
		03/31/2021	000016	01985Y	1.0	0.00	\$ 600.00		600.00 100.00
		03/31/2021	000554	01990Y	1.0	0.00	\$ 833.33		833.33 100.00
		UOM: LEASE				19.0			
		Count: 1					\$ 250.00		

73

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
Total of Dept: 1 Dept: 2 (Retail)									
ART-COMMISSION	Peninsula Gallery Art Commission	11/02/2020	000554	01728A	1.0	0.00	250.00		250.00 100.00
				UOM: EACH	1.0				
			Count: 1060			0.00		\$ 322,180.69	\$ 322,180.69 100.00
BOAT-SUPPLIES	Miscellaneous boat supplies	08/20/2020	000154	01560A	1.0	0.00	837.00	837.00	837.00 100.00
				UOM: ART	1.0				
			Count: 2					\$ 996.22	
		04/28/2020	000478	01264A	1.0	60.22	963.27		903.05 93.70
		02/25/2021	000545	01897A	1.0	60.22	32.95		-27.27 -82.80
				UOM: ORDER	2.0				
INVINITY-6-PACK	Invinity-6 pack Experience	07/02/2020	000014	01444A	1.0	0.00	218.60		218.60 100.00
		07/02/2020	000503	01445A	1.0	0.00	218.60		218.60 100.00
				UOM: FEE	2.0				
MISC.	Provisioning Request	08/28/2020	000106	01566A	1.0	583.48	74.42		-509.06 -99.90
		08/28/2020	000106	01567A	1.0	583.48	79.41		-504.07 -99.90
		10/18/2020	000106	01684A	1.0	583.48	22.39		-561.09 -99.90
				UOM: ORDER	3.0				
RETAIL-SALES	Retail sales- marina	07/03/2020	000491	01472A	1.0	0.00	35.70		35.70 100.00
		07/03/2020	000251	01474A	1.0	0.00	166.67		166.67 100.00
				UOM: RET	2.0				
SEA-CIDER-6-PACK	Sea Cider 6 Pack Experience	07/02/2020	000014	01444A	1.0	0.00	92.59		92.59 100.00
		07/02/2020	000503	01445A	1.0	0.00	92.59		92.59 100.00
				UOM: FEE	2.0				
			Count: 12			1,870.88		\$ 2,834.19	\$ 963.31 34.00
Total of Dept: 2 Dept: 3 (Events)									
CLUB-FEE	VIM CLUB FEE	04/30/2020	CASH	01288A	1.0	0.00	0.01		0.01 100.00
		04/30/2020	CASH	01289A	1.0	0.00	0.01		0.01 100.00
				UOM: CLUB	2.0				
EVENT-3HR	Ocean Room 3HR Package	06/19/2020	000520	01406A	1.0	0.00	3,000.00		3,000.00 100.00
				UOM: RENT	1.0				
			Count: 5					\$ 6,652.28	
		07/11/2020	000526	01500A	1.0	0.00	75.00		75.00 100.00
		07/13/2020	000275	01504A	1.0	0.00	1,000.00		1,000.00 100.00
		07/13/2020	000275	01504A	1.0	0.00	77.28		77.28 100.00

79

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
EVENT-RENTAL	Reimbursement for event rentals	08/26/2020	000525	01564A	1.0	0.00	4,000.00		4,000.00 100.00
		03/31/2021	000563	01964A	1.0	0.00	1,500.00		1,500.00 100.00
		Count: 3			5.0			\$ 505.21	
		06/24/2020	000519	01411A	1.0	0.00	168.93		168.93 100.00
		07/13/2020	000275	01504A	1.0	0.00	113.82		113.82 100.00
KINGFISH-FULLDAY	Kingfisher Boardroom - full day rental	07/13/2020	000275	01504A	1.0	0.00	222.46		222.46 100.00
		Count: 8			3.0				
		UOM: ORDER							
		06/17/2020	000519	01401A	1.0	0.00	400.00		400.00 100.00
		11/20/2020	000555	01734A	1.0	0.00	350.00		350.00 100.00
KINGFISH-HOURLY	Kingfisher Boardroom - day rate hourly rental	12/21/2020	000555	01794A	1.0	0.00	350.00		350.00 100.00
		01/07/2021	000555	01834A	1.0	0.00	175.00		175.00 100.00
		01/15/2021	000555	01837A	1.0	0.00	350.00		350.00 100.00
		02/08/2021	000555	01886A	1.0	0.00	325.00		325.00 100.00
		02/19/2021	000555	01896A	1.0	0.00	300.00		300.00 100.00
Total of Dept: 3 Dept: 4 (Concierge) BARTENDING	Reimbursement for Bartending Services	03/12/2021	000555	01947A	1.0	0.00	350.00		350.00 100.00
		Count: 1			8.0				
		UOM: RENT							
		03/15/2021	000572	01950A	1.0	0.00	85.00		85.00 100.00
		Count: 20			1.0	0.00		\$ 12,842.51	\$ 12,842.51 100.00
BOAT-CLEAN	Reimbursement for Boat Cleaning services	UOM: RENT							
		07/13/2020	000275	01504A	1.0	0.00	166.05		166.05 100.00
		Count: 1						\$ 166.05	
		UOM: ORDER							
		05/21/2020	000005	01329A	1.0	983.85	1,032.00		48.15 4.70
BOAT-SERVICES	Reimbursement for Boat Services	05/27/2020	000149	01337A	1.0	983.85	1,252.50		268.65 21.40
		05/27/2020	000476	01338A	1.0	983.85	4,553.25		3,569.40 78.40
		05/27/2020	000431	01340A	1.0	-983.85	-785.40		198.45 -25.30
		05/27/2020	000293	01341A	1.0	983.85	748.00		-235.85 -31.50
		07/07/2020	000392	01492A	1.0	983.85	4,693.75		3,709.90 79.00
		07/08/2020	000392	01493A	1.0	983.85	1,577.50		593.65 37.60
		11/05/2020	000106	01732A	1.0	983.85	615.83		-368.02 -59.80
		Count: 8			6.0				
		UOM: EACH							
		05/27/2020	000005	01335A	1.0	0.00	130.37		130.37 100.00
		05/27/2020	000263	01336A	1.0	0.00	391.10		391.10 100.00
		06/12/2020	000263	01395A	1.0	0.00	983.30		983.30 100.00
		Count: 3						\$ 1,504.77	
		UOM: EACH							
		05/27/2020	000005	01335A	1.0	0.00	130.37		130.37 100.00

76

Item #	Item Description	Date	Cust #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
CATERING	Reimbursement for Catering services	Count: 11		UOM: FEE	3.0				
		05/11/2020 000486		01313A	1.0	0.00	\$ 51.91	598.52	51.91 100.00
		06/12/2020 000513		01394A	1.0	0.00	\$ 98.24		98.24 100.00
		06/18/2020 000519		01403A	1.0	0.00	\$ 157.69		157.69 100.00
		11/20/2020 000555		01734A	1.0	0.00	\$ 40.00		40.00 100.00
		12/21/2020 000555		01794A	1.0	0.00	\$ 30.00		30.00 100.00
		01/07/2021 000555		01834A	1.0	0.00	\$ 35.00		35.00 100.00
		01/15/2021 000555		01836A	1.0	0.00	\$ 30.00		30.00 100.00
		02/08/2021 000555		01886A	1.0	0.00	\$ 25.73		25.73 100.00
		02/19/2021 000555		01895A	1.0	0.00	\$ 67.85		67.85 100.00
		03/12/2021 000555		01946A	1.0	0.00	\$ 34.50		34.50 100.00
		03/12/2021 000572		01948A	1.0	0.00	\$ 27.60		27.60 100.00
CONCIERGE-SERV	Concierge Services Fee	Count: 34		UOM: ORDER	11.0				
		04/28/2020 000478		01264A	1.0	0.00	\$ 107.89	3,832.58	107.89 100.00
		05/08/2020 000491		01308A	1.0	0.00	\$ 10.00		10.00 100.00
		05/21/2020 000005		01329A	1.0	0.00	\$ 103.20		103.20 100.00
		05/27/2020 000005		01335A	1.0	0.00	\$ 13.04		13.04 100.00
		05/27/2020 000263		01336A	1.0	0.00	\$ 39.11		39.11 100.00
		05/27/2020 000149		01337A	1.0	0.00	\$ 131.51		131.51 100.00
		05/27/2020 000476		01338A	1.0	0.00	\$ 250.00		250.00 100.00
		05/29/2020 000263		01344A	1.0	0.00	\$ 25.00		25.00 100.00
		06/12/2020 000263		01395A	1.0	0.00	\$ 98.33		98.33 100.00
		06/18/2020 000519		01403A	1.0	0.00	\$ 15.78		15.78 100.00
		06/24/2020 000519		01415A	1.0	0.00	\$ 16.89		16.89 100.00
		07/09/2020 000263		01498A	1.0	0.00	\$ 25.00		25.00 100.00
		08/08/2020 000348		01549A	1.0	0.00	\$ 20.00		20.00 100.00
		08/08/2020 000263		01550A	1.0	0.00	\$ 30.00		30.00 100.00
		08/28/2020 000106		01567A	1.0	0.00	\$ 151.34		151.34 100.00
		08/28/2020 000106		01568A	1.0	0.00	\$ 146.03		146.03 100.00
		08/28/2020 000106		01569A	1.0	0.00	\$ 228.60		228.60 100.00
		08/28/2020 000106		01570A	1.0	0.00	\$ 20.43		20.43 100.00
		08/31/2020 000106		01577A	1.0	0.00	\$ 60.74		60.74 100.00
		08/31/2020 000106		01577A	1.0	0.00	\$ 7.03		7.03 100.00
		09/18/2020 000106		01612A	1.0	0.00	\$ 300.00		300.00 100.00
		09/18/2020 000106		01613A	1.0	0.00	\$ 48.00		48.00 100.00
		10/18/2020 000106		01684A	1.0	0.00	\$ 400.00		400.00 100.00
		10/23/2020 000106		01687A	1.0	0.00	\$ 250.00		250.00 100.00
		10/27/2020 000106		01689A	1.0	0.00	\$ 200.00		200.00 100.00
		10/28/2020 000106		01691A	1.0	0.00	\$ 250.00		250.00 100.00
		11/05/2020 000106		01732A	1.0	0.00	\$ 64.66		64.66 100.00

76

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
DIVER	Reimbursement for diver								
	Count: 6						\$	1,550.00	
	04/16/2020 000005	01260A			1.0	0.00	\$ 275.00		275.00 100.00
	05/22/2020 000005	01332A			1.0	0.00	\$ 275.00		275.00 100.00
	05/29/2020 000263	01344A			1.0	0.00	\$ 250.00		250.00 100.00
	07/09/2020 000263	01498A			1.0	0.00	\$ 250.00		250.00 100.00
	08/08/2020 000348	01549A			1.0	0.00	\$ 200.00		200.00 100.00
	08/08/2020 000263	01550A			1.0	0.00	\$ 300.00		300.00 100.00
	UOM: ORDER				6.0				
FLOWERS	Reimbursement for Flowers						\$	100.80	
	Count: 1								
	10/28/2020 000106	01691A			1.0	640.64	\$ 100.80		-539.84 -99.90
	UOM: ORDER				1.0				
GROCERY	Reimbursement for Groceries						\$	14,914.75	
	Count: 74								
	08/28/2020 000106	01566A			1.0	0.00	\$ 6.50		6.50 100.00
	08/28/2020 000106	01566A			1.0	0.00	\$ 55.52		55.52 100.00
	08/28/2020 000106	01566A			1.0	0.00	\$ 25.98		25.98 100.00
	08/28/2020 000106	01566A			1.0	0.00	\$ 12.99		12.99 100.00
	08/28/2020 000106	01566A			1.0	0.00	\$ 35.53		35.53 100.00
	08/28/2020 000106	01566A			1.0	0.00	\$ 93.89		93.89 100.00
	08/28/2020 000106	01566A			1.0	0.00	\$ 619.99		619.99 100.00
	08/28/2020 000106	01567A			1.0	0.00	\$ 411.77		411.77 100.00
	08/28/2020 000106	01567A			1.0	0.00	\$ 1,022.21		1,022.21 100.00
	08/28/2020 000106	01568A			1.0	0.00	\$ 629.92		629.92 100.00
	08/28/2020 000106	01568A			1.0	0.00	\$ 803.75		803.75 100.00
	08/28/2020 000106	01570A			1.0	0.00	\$ 66.58		66.58 100.00
	08/28/2020 000106	01570A			1.0	0.00	\$ 137.76		137.76 100.00
	08/29/2020 000106	01572A			1.0	0.00	\$ 16.35		16.35 100.00
	08/29/2020 000106	01572A			1.0	0.00	\$ 7.00		7.00 100.00
	08/29/2020 000106	01572A			1.0	0.00	\$ 119.39		119.39 100.00
	08/29/2020 000106	01572A			1.0	0.00	\$ 61.39		61.39 100.00
	08/29/2020 000106	01572A			1.0	0.00	\$ 17.54		17.54 100.00
	08/29/2020 000106	01572A			1.0	0.00	\$ 35.08		35.08 100.00
	08/29/2020 000106	01572A			1.0	0.00	\$ 234.69		234.69 100.00
	08/29/2020 000106	01572A			1.0	0.00	\$ 16.52		16.52 100.00
	08/29/2020 000106	01572A			1.0	0.00	\$ 99.41		99.41 100.00

77

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
		09/18/2020	000106	01612A	1.0	0.00	792.11		792.11 100.00
	09/18/2020 000106			01612A	1.0	0.00	48.38		48.38 100.00
	09/18/2020 000106			01612A	1.0	0.00	68.31		68.31 100.00
	09/18/2020 000106			01612A	1.0	0.00	22.97		22.97 100.00
	09/18/2020 000106			01612A	1.0	0.00	33.99		33.99 100.00
	09/18/2020 000106			01612A	1.0	0.00	490.19		490.19 100.00
	09/18/2020 000106			01613A	1.0	0.00	480.00		480.00 100.00
	10/18/2020 000106			01684A	1.0	0.00	650.95		650.95 100.00
	10/18/2020 000106			01684A	1.0	0.00	15.93		15.93 100.00
	10/18/2020 000106			01684A	1.0	0.00	61.51		61.51 100.00
	10/18/2020 000106			01684A	1.0	0.00	351.96		351.96 100.00
	10/18/2020 000106			01684A	1.0	0.00	463.87		463.87 100.00
	10/23/2020 000106			01687A	1.0	0.00	24.82		24.82 100.00
	10/23/2020 000106			01687A	1.0	0.00	180.93		180.93 100.00
	10/23/2020 000106			01687A	1.0	0.00	152.80		152.80 100.00
	10/23/2020 000106			01687A	1.0	0.00	164.04		164.04 100.00
	10/23/2020 000106			01687A	1.0	0.00	97.91		97.91 100.00
	10/27/2020 000106			01689A	1.0	0.00	341.21		341.21 100.00
	10/27/2020 000106			01689A	1.0	0.00	455.14		455.14 100.00
	10/27/2020 000106			01689A	1.0	0.00	90.88		90.88 100.00
	10/27/2020 000106			01689A	1.0	0.00	137.06		137.06 100.00
	10/27/2020 000106			01689A	1.0	0.00	23.97		23.97 100.00
	10/28/2020 000106			01691A	1.0	0.00	292.25		292.25 100.00
	10/28/2020 000106			01691A	1.0	0.00	422.46		422.46 100.00
	10/28/2020 000106			01691A	1.0	0.00	46.35		46.35 100.00
	11/13/2020 000106			01733A	1.0	0.00	259.92		259.92 100.00
	11/13/2020 000106			01733A	1.0	0.00	45.60		45.60 100.00
	11/13/2020 000106			01733A	1.0	0.00	17.18		17.18 100.00
	11/13/2020 000106			01733A	1.0	0.00	14.09		14.09 100.00
	11/13/2020 000106			01733A	1.0	0.00	304.18		304.18 100.00
	11/25/2020 000106			01736A	1.0	0.00	42.05		42.05 100.00
	11/25/2020 000106			01736A	1.0	0.00	388.72		388.72 100.00
	11/25/2020 000106			01736A	1.0	0.00	14.98		14.98 100.00
	11/25/2020 000106			01736A	1.0	0.00	118.62		118.62 100.00
	11/25/2020 000106			01736A	1.0	0.00	67.09		67.09 100.00
	11/25/2020 000106			01736A	1.0	0.00	38.61		38.61 100.00
	11/25/2020 000106			01736A	1.0	0.00	15.96		15.96 100.00
	11/25/2020 000106			01736A	1.0	0.00	314.54		314.54 100.00
	11/26/2020 000106			01738A	1.0	0.00	1,135.19		1,135.19 100.00
	11/26/2020 000106			01738A	1.0	0.00	30.03		30.03 100.00
	11/27/2020 000106			01743A	1.0	0.00	224.86		224.86 100.00
	11/27/2020 000106			01743A	1.0	0.00	68.68		68.68 100.00

78

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
LAUNDRY									
	Reimbursement for laundry services								
	Count: 13							\$	519.75
	UOM: ORDER				74.0				
	06/05/2020 000482	01389A	1.0	0.00	\$	31.50	31.50	100.00	
	06/09/2020 000507	01392A	1.0	0.00	\$	36.75	36.75	100.00	
	06/25/2020 000482	01416A	1.0	0.00	\$	36.75	36.75	100.00	
	07/06/2020 000507	01490A	1.0	0.00	\$	52.50	52.50	100.00	
	07/06/2020 000507	01490A	1.0	0.00	\$	36.75	36.75	100.00	
	07/06/2020 000482	01491A	1.0	0.00	\$	42.00	42.00	100.00	
	07/06/2020 000482	01491A	1.0	0.00	\$	36.75	36.75	100.00	
	07/13/2020 000482	01503A	1.0	0.00	\$	42.00	42.00	100.00	
	07/13/2020 000507	01509A	1.0	0.00	\$	52.50	52.50	100.00	
	07/30/2020 000507	01515A	1.0	0.00	\$	36.75	36.75	100.00	
	07/30/2020 000507	01519A	1.0	0.00	\$	42.00	42.00	100.00	
	07/30/2020 000482	01520A	1.0	0.00	\$	36.75	36.75	100.00	
	08/06/2020 000482	01545A	1.0	0.00	\$	36.75	36.75	100.00	
	UOM: ORDER		13.0						
	Count: 11						\$	2,684.23	
	05/08/2020 000491	01308A	1.0	0.00	\$	144.99	144.99	100.00	
	08/28/2020 000106	01566A	1.0	0.00	\$	577.29	577.29	100.00	
	08/28/2020 000106	01566A	1.0	0.00	\$	673.55	673.55	100.00	
	08/28/2020 000106	01566A	1.0	0.00	\$	13.70	13.70	100.00	
	08/28/2020 000106	01566A	1.0	0.00	\$	58.26	58.26	100.00	
	08/31/2020 000106	01576A	1.0	0.00	\$	43.70	43.70	100.00	
	09/18/2020 000106	01612A	1.0	0.00	\$	45.96	45.96	100.00	
	10/18/2020 000106	01684A	1.0	0.00	\$	373.64	373.64	100.00	
	10/18/2020 000106	01684A	1.0	0.00	\$	398.19	398.19	100.00	
	10/18/2020 000106	01684A	1.0	0.00	\$	164.32	164.32	100.00	
	10/28/2020 000106	01691A	1.0	0.00	\$	190.63	190.63	100.00	
	UOM: ORDER		11.0						
	Count: 15						\$	446.63	
	08/28/2020 000106	01566A	1.0	659.82	\$	38.35			-621.47 -99.90
TRANSPORTATION									
	Reimbursement for transportation services								
	Count: 15						\$	446.63	
	UOM: ORDER		11.0						
	08/28/2020 000106	01566A	1.0	659.82	\$	38.35			-621.47 -99.90

79

Item #	Item Description	Date	Cust. #	Invoice #	Qty	COGS	Item Total	Sales	Profit Margin
		08/28/2020	000106	01568A	1.0	659.82	26.55		-633.27 -99.90
		08/31/2020	000106	01576A	1.0	659.82	26.55		-633.27 -99.90
		09/18/2020	000106	01612A	1.0	659.82	38.35		-621.47 -99.90
		10/18/2020	000106	01684A	1.0	659.82	47.20		-612.62 -99.90
		10/23/2020	000106	01687A	1.0	659.82	29.50		-630.32 -99.90
		10/27/2020	000106	01689A	1.0	659.82	23.60		-636.22 -99.90
		10/28/2020	000106	01691A	1.0	659.82	29.50		-630.32 -99.90
		11/13/2020	000106	01733A	1.0	659.82	44.25		-615.57 -99.90
		11/25/2020	000106	01736A	1.0	659.82	26.55		-633.27 -99.90
		11/26/2020	000106	01738A	1.0	659.82	12.39		-647.43 -99.90
		11/27/2020	000106	01743A	1.0	659.82	18.88		-640.94 -99.90
		11/30/2020	000106	01746A	1.0	659.82	23.01		-636.81 -99.90
		03/29/2021	000106	01957A	1.0	659.82	44.25		-615.57 -99.90
		03/29/2021	000106	01958A	1.0	659.82	17.70		-642.12 -99.90
				UOM: FARE	15.0				
Total of Dept: 4					Count: 177	16,441.04		\$ 40,005.51	\$ 23,564.47 58.90
Total Sales					Count: 1269	18,311.92		\$ 377,862.90	\$ 359,550.98 95.20

No. S217202
Vancouver Registry

IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

THE BANK OF NOVA SCOTIA

PETITIONER

AND:

COMMUNITY MARINE CONCEPTS LTD., VICTORIA INTERNATIONAL MARINA LTD.
ETERNALAND YUHENG INVESTMENT HOLDING LTD., AND 0736657 B.C. LTD.

RESPONDENTS

AFFIDAVIT

FORRESTER & COMPANY LAW CORPORATION
Barristers
Suite 300, 171 Water Street
Vancouver, BC V6B 1A7
Telephone: (604) 682-1066
Facsimile: (604) 682-8036
Attention: Glen Forrester