

RECEIVED

Dec 13 2022

SC Court of Appeals

THE STATE OF SOUTH CAROLINA
IN THE COURT OF APPEALS

The Honorable Marvin H. Dukes, III
Beaufort County
Trial Court Case No. 2018-CP-07-1622

APPELLATE CASE NO. 2020-000862

J & W Corporation Of Greenwood,

Appellant,

vs.

Broad Creek Marina Of Hilton Head, LLC;
Broad Creek Marina Operations, LLC;
Broad Creek Marina Properties, LLC; and
Broad Creek Development, LLC,

Respondents.

RECORD ON APPEAL

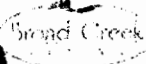
(Print Volume 4 of 5)

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J & W CORPORATION OF GREENWOOD**

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**ATTORNEYS FOR RESPONDENTS
BROAD CREEK MARINA OF HILTON HEAD,
LLC; BROAD CREEK MARINA
OPERATIONS, LLC; BROAD CREEK
MARINA PROPERTIES, LLC; and BROAD
CREEK DEVELOPMENT, LLC.**



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
12/1/2016	17278

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
12/1/2016	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total \$55.00

Payments/Credits \$0.00

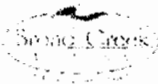
Balance Due \$55.00

Phone #

(843) 681-3625

Broad Creek Marina 000418

1501



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
12/1/2016	17279

Bill To

J&W Corporation
Expense Reimb. Account

Due Date **Ref. Shop Ticket #**

12/1/2016

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Payments/Credits \$0.00

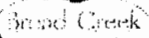
Balance Due \$133.12

Phone #

(843) 681-3625

Broad Creek Marina 000419

1502



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date

Invoice #

1/1/2017

17362

Bill To

J&W Corporation

Expense Reimb. Account

Due Date

Ref. Shop Ticket #

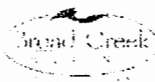
1/1/2017

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00
Total					\$55.00
Payments/Credits					\$0.00
Balance Due					\$55.00

Phone # (843) 681-3625

Broad Creek Marina 000420

1503



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
1/1/2017	17363

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
1/1/2017	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

(843) 681-3625

Payments/Credits \$0.00

Balance Due \$133.12

Broad Creek Marina 000421

1504

Invoice

BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Date

Invoice #

2/1/2017

17454

Bill To

J&W Corporation

Expense Reimb. Account

Due Date

Ref. Shop Ticket #

2/1/2017

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total

\$55.00

Phone #

(843) 681-3625

Payments/Credits

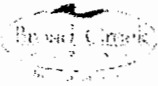
\$0.00

Balance Due

\$55.00

Broad Creek Marina 000422

1505



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
2-1/2017	17455

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref Shop Ticket #
2-1/2017	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Payments/Credits \$0.00

Balance Due \$133.12

Phone #

(843) 681-3625

Broad Creek Marina 000423

1506

Invoice

BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Date

Invoice #

3 1/2017

17571

Bill To

J&W Corporation

Expense Reimb. Account

Due Date

Ref. Shop Ticket #

3 1/2017

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total

\$55.00

Phone #

(843) 681-3625

Payments/Credits

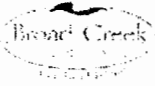
\$0.00

Balance Due

\$55.00

Broad Creek Marina 000424

1507



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
3-1/2017	17572

Bill To

J&W Corporation

Expense Reimb. Account

Due Date	Ref. Shop Ticket #
3-1/2017	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

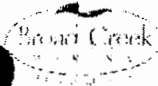
(843) 681-3625

Payments/Credits \$0.00

Balance Due \$133.12

Broad Creek Marina 000425

1508



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
4/1/2017	17690

Bill To

J&W Corporation
Expense Reimb. Account

Due Date Ref. Shop Ticket #

4/1/2017

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total \$55.00

Phone #

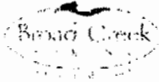
(843) 681-3625

Payments/Credits \$0.00

Balance Due \$55.00

Broad Creek Marina 000426

1509



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
4/1/2017	17691

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
4-1/2017	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

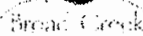
(843) 681-3625

Payments/Credits \$0.00

Balance Due \$133.12

Broad Creek Marina 000427

1510



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date

Invoice #

5/1/2017

17882

Bill To

J&W Corporation

Expense Reimb. Account

Due Date

Ref. Shop Ticket #

5/1/2017

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total

\$55.00

Phone #

Payments/Credits

\$0.00

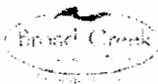
(843) 681-3625

Balance Due

\$55.00

Broad Creek Marina 000428

1511



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
5/1/2017	17883

Bill To
J&W Corporation
Expense Reimb. Account

Due Date Ref. Shop Ticket #

5/1/2017

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

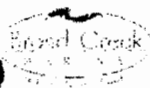
(843) 681-3625

Payments/Credits \$0.00

Balance Due \$133.12

Broad Creek Marina 000429

1512



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date

Invoice #

6/1/2017

18065

Bill To

J&W Corporation

Expense Reimb. Account

Due Date

Ref. Shop Ticket #

6-1/2017

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total

\$55.00

Phone #

Payments/Credits

\$0.00

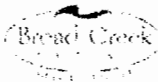
Balance Due

\$55.00

Broad Creek Marina 000430

1513

(843) 681-3625



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
6/1/2017	18066

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #

6/1/2017

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Phone #

(843) 681-3625

Total	\$133.12

Payments/Credits	\$0.00

Balance Due	\$133.12

Broad Creek Marina 000431

1514

Invoice

BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Date

Invoice #

7/1/2017

18442

Bill To

J&W Corporation

Expense Reimb. Account

Due Date

Ref. Shop Ticket #

7/1/2017

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total

\$55.00

Phone #

(843) 681-3625

Payments/Credits

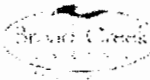
\$0.00

Balance Due

\$55.00

Broad Creek Marina 000432

1515



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
7/1/2017	18443

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
7-1/2017	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

(843) 681-3625

Payments/Credits \$0.00

Balance Due \$133.12

Broad Creek Marina 000433

1516

Broad Creek

BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
8/1/2017	18808

Bill To

J&W Corporation

Expense Reimb. Account

Due Date Ref. Shop Ticket #

8/1/2017

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total \$55.00

Phone #

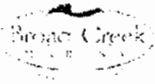
(843) 681-3625

Payments/Credits \$0.00

Balance Due \$55.00

Broad Creek Marina 000434

1517



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
8/1/2017	18809

Bill To
J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
8-1/2017	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

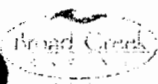
Total \$133.12

Phone #
(843) 681-3625

Payments/Credits	\$0.00
Balance Due	\$133.12

Broad Creek Marina 000435

1518



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date

Invoice #

9/1/2017

19141

Bill To

J&W Corporation

Expense Reimb. Account

Due Date

Ref. Shop Ticket #

9/1/2017

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total

\$55.00

Phone #

(843) 681-3625

Payments/Credits

\$0.00

Balance Due

\$55.00

Broad Creek Marina 000436

1519

BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
9/1/2017	19142

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
9/1/2017	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Phone #

(843) 681-3625

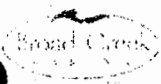
Total	\$133.12

Payments/Credits	\$0.00

Balance Due	\$133.12

Broad Creek Marina 000437

1520



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
10/1/2017	19488

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
10/1/2017	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00
Total					\$55.00

Phone #

(843) 681-3625

Payments/Credits

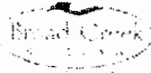
\$0.00

Balance Due

\$55.00

Broad Creek Marina 000438

1521



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
10/1/2017	19489

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
10/1/2017	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

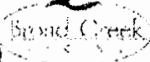
(843) 681-3625

Payments/Credits \$0.00

Balance Due \$133.12

Broad Creek Marina 000439

1522



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
10/15/2017	19732

Bill To

J&W Corporation
Expense Reimb. Account

Due Date Ref. Shop Ticket #

10/15/2017

Item	Description	Quantity	U/M	Rate	Amount
J&W Propert...	J&W Property Taxes Reimbursement			4,387.696	4,387.70
	2015 Beaufort County Property Taxes (10% of attached bill for Property ID R510 011 000 007f 000)				
	SC Sales Tax			6.00%	0.00

Total \$4,387.70

Phone #

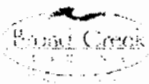
(843) 681-3625

Payments/Credits \$0.00

Balance Due \$4,387.70

Broad Creek Marina 000440

1523



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
10/15/2017	19736

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
10/15/2017	

Item	Description	Quantity	U/M	Rate	Amount
J&W Insurance	J&W Insurance Reimbursement General Liability (Premium \$4,875 x 7.5% = \$365.63) Policy Dates 4/9 2015 - 4/9 2016			365.63	365.63
J&W Insurance	J&W Insurance Reimbursement Docks & Piers (Premium \$16,301 x 7.5% = \$1,222.58) Policy Dates 4/9 2015 - 4/9 2016			1,222.58	1,222.58
	SC Sales Tax			6.00%	0.00

Total \$1,588.21

Phone #

(843) 681-3625

Payments/Credits \$0.00

Balance Due \$1,588.21

Broad Creek Marina 000441

1524

Invoice

BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Date

Invoice #

10/15 2017

19737

Bill To

J&W Corporation

Expense Reimb. Account

Due Date

Ref. Shop Ticket #

10/15 2017

Item	Description	Quantity	U/M	Rate	Amount
J&W Propert...	J&W Property Taxes Reimbursement			5,229.59	5,229.59
	2016 Beaufort County Property Taxes (10% of attached bill for Property ID R510 011 000 007F 0000)				
	SC Sales Tax			6.00%	0.00

Total

\$5,229.59

Phone #

(843) 681-3625

Payments/Credits

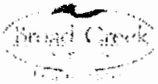
\$0.00

Balance Due

\$5,229.59

Broad Creek Marina 000442

1525



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
10/15 2017	19738

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
10/15 2017	

Item	Description	Quantity	U/M	Rate	Amount
J&W Insurance	J&W Insurance Reimbursement General Liability (Premium \$7,532 x 7.5% = \$564.90) Policy Dates 4/9 2016 - 4/9 2017			564.90	564.90
J&W Insurance	J&W Insurance Reimbursement Docks & Piers (Premium \$16,318 x 7.5% - \$1,223.85) Policy Dates 4/9 2016 - 4/9 2017			1,223.85	1,223.85
	SC Sales Tax			6.00%	0.00

Total \$1,788.75

Phone #

(843) 681-3625

Payments/Credits \$0.00

Balance Due \$1,788.75

Broad Creek Marina 000443

1526

Broad Creek

BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
11/1/2017	19796

Bill To

J&W Corporation
Expense Reimb. Account

Due Date Ref. Shop Ticket #

11/1/2017

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total \$55.00

Phone #

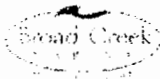
(843) 681-3625

Payments/Credits \$0.00

Balance Due \$55.00

Broad Creek Marina 000444

1527



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
11/1/2017	19797

Bill To

J&W Corporation
Expense Reimb. Account

Due Date

Ref. Shop Ticket #

11/1/2017

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total

\$133.12

Phone #

(843) 681-3625

Payments/Credits

\$0.00

Balance Due

\$133.12

Broad Creek Marina 000445

1528

BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
12/1/2017	20231

Bill To

J&W Corporation

Expense Reimb. Account

Due Date	Ref. Shop Ticket #
12/1/2017	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total	\$55.00

Phone #

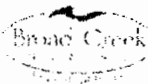
(843) 681-3625

Payments/Credits	\$0.00

Balance Due	\$55.00

Broad Creek Marina 000446

1529



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
12/1/2017	20232

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
12/1/2017	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total

\$133.12

Phone #

(843) 681-3625

Payments/Credits

\$0.00

Balance Due

\$133.12

Broad Creek Marina 000447

1530

BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
1-1-2018	20319

Bill To
J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
1/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total	\$55.00

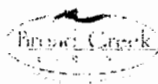
Phone #
(843) 681-3625

Payments/Credits	\$0.00

Balance Due	\$55.00

Broad Creek Marina 000448

1531



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
1/1/2018	20320

Bill To

J&W Corporation
Expense Reimb. Account

Due Date

Ref. Shop Ticket #

1/1/2018

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total

\$133.12

Phone #

(843) 681-3625

Payments/Credits

\$0.00

Balance Due

\$133.12

Broad Creek Marina 000449

1532

Invoice

BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Date

Invoice #

2/1/2018

20553

Bill To

J&W Corporation
Expense Reimb. Account

Due Date

Ref. Shop Ticket #

2/1/2018

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00
				Total	\$55.00

Phone #

(843) 681-3625

Payments/Credits

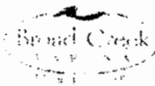
\$0.00

Balance Due

\$55.00

Broad Creek Marina 000450

1533



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
2/1/2018	20554

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
2-1-2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement SC Sales Tax			133.12 6.00%	133.12 0.00

Total \$133.12

Phone #

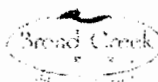
(843) 681-3625

Payments/Credits \$0.00

Balance Due \$133.12

Broad Creek Marina 000451

1534



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
3/1/2018	20810

Bill To
J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #

3-1-2018

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total

\$133.12

Phone #

(843) 681-3625

Payments/Credits

\$0.00

Balance Due

\$133.12

Broad Creek Marina 000453

1536

Broad Creek

BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
3/7/2018	21005

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
3/7/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Propert...	J&W Property Taxes Reimbursement 2017 Beaufort County Property Taxes (10% of attached bill for Property ID R510 011 000 007F 0000)			5,515.46	5,515.46
	SC Sales Tax			6.00%	0.00

Total \$5,515.46

Phone #

(843) 681-3625

Payments/Credits \$0.00

Balance Due \$5,515.46

Broad Creek Marina 000454

1537

BROAD CREEK MARINA
 OPERATIONS LLC
 P.O. BOX 21584
 HILTON HEAD ISLAND, SC 29925

Credit Memo

Date	Credit No.
3-7-2018	21044

Customer
J&W Corporation Expense Reimb. Account

			P.O. No	Project
Description	Qty	U/M	Rate	Amount
CORRECT BILLING ERROR - J&W Insurance Reimbursement 4-9-2014 - 4-9-2015 Insurance was billed at \$2,240.85 - should have been billed as follows: General Liability (Premium \$4,772 x 7.5% = \$357.90) Docks & Piers (Premium \$17,301 x 7.5% = \$1,297.58) $\$2,240.85 - \$357.90 - \$1,297.58 = \$585.37$ Credit due			585.37	-585.37
			Subtotal	-585.37
			Sales Tax (6.0%)	\$0.00
			Total	-585.37
			Invoices	\$585.37
			Balance Credit	\$0.00

Broad Creek Marina 000455

1538

Invoice

BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Date	Invoice #
4/1/2018	21132

Bill To

J&W Corporation
Expense Reimb. Account

Due Date Ref. Shop Ticket #

4/1/2018

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total \$55.00

Phone #

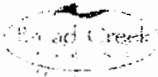
(843) 681-3625

Payments/Credits \$0.00

Balance Due \$55.00

Broad Creek Marina 000456

1539



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
4/1/2018	21133

Bill To
J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
4/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

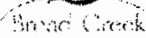
(843) 681-3625

Payments/Credits \$0.00

Balance Due \$133.12

Broad Creek Marina 000457

1540



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
5/1/2018	21449

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
5/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total \$55.00

Phone #

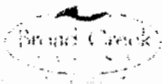
(843) 681-3625

Payments/Credits \$0.00

Balance Due \$55.00

Broad Creek Marina 000458

1541



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
5/1/2018	21450

Bill To
J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
5/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

(843) 681-3625

Payments/Credits \$0.00

Balance Due \$133.12

Broad Creek Marina 000459

1542

BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
6/1/2018	21846

Bill To
J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
6/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total	\$55.00

Phone #

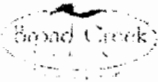
(843) 681-3625

Payments/Credits	\$0.00

Balance Due	\$55.00

Broad Creek Marina 000460

1543



BROAD CREEK MARINA OPERATIONS, LLC
P.O. BOX 21584
HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
6/1/2018	21847

Bill To
J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
6/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

(843) 681-3625

Payments/Credits \$0.00

Balance Due \$133.12

Broad Creek Marina 000461

1544

BROAD CREEK MARINA OPERATIONS, LLC
P.O. BOX 21584
HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
7/1/2018	22418

Bill To
J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
7/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total	\$133.12

Payments/Credits	\$0.00

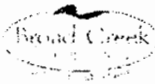
Balance Due	\$133.12

Phone #

(843) 681-3625

Broad Creek Marina 000462

1545



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
7/1/2018	22419

Bill To
J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
7/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

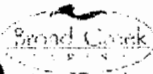
Total \$55.00

Phone #
(843) 681-3625

Payments/Credits	\$0.00
Balance Due	\$55.00

Broad Creek Marina 000463

1546



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
8/1/2018	22737

Bill To

J&W Corporation
Expense Reimb. Account

Due Date Ref. Shop Ticket #

8/1/2018

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

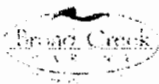
(843) 681-3625

Payments/Credits \$0.00

Balance Due \$133.12

Broad Creek Marina 000464

1547



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
8/1/2018	22738

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
8/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total \$55.00

Phone #

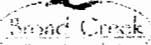
(843) 681-3625

Payments/Credits \$0.00

Balance Due \$55.00

Broad Creek Marina 000465

1548



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
9/1/2018	23282

PAID
08/27/2018

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
9/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

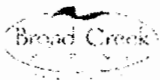
(843) 681-3625

Payments/Credits -\$133.12

Balance Due \$0.00

Broad Creek Marina 000466

1544



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
9/1/2018	23283

PAID
08/27/2018

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
9/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total \$55.00

Phone #

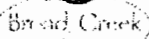
(843) 681-3625

Payments/Credits -\$55.00

Balance Due \$0.00

Broad Creek Marina 000467

1550



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
10/1/2018	23676

PAID
11/06/2018

Bill To

J&W Corporation
Expense Reimb. Account

Due Date Ref. Shop Ticket #

10/1/2018

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total \$55.00

Phone #

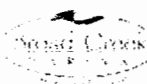
(843) 681-3625

Payments/Credits -\$55.00

Balance Due \$0.00

Broad Creek Marina 000468

1551



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
10/1/2018	23677

PAID
11/09/2018

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
10/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

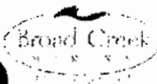
(843) 681-3625

Payments/Credits -\$133.12

Balance Due \$0.00

Broad Creek Marina 000469

1552



BROAD CREEK MARINA OPERATIONS, LLC
P.O. BOX 21584
HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
11/1/2018	23968

PAID
11/03/2018

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
11/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total \$55.00

Phone #

(843) 681-3625

Payments/Credits -\$55.00

Balance Due \$0.00

Broad Creek Marina 000470

1553



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
11/1/2018	23969

PAID
11/08/2018

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
11/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

(843) 681-3625

Payments/Credits -\$133.12

Balance Due \$0.00

Broad Creek Marina 000471

1554

BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
12/1/2018	24242

PAID
12/02/2018

Bill To

J&W Corporation

Expense Reimb. Account

Due Date	Ref. Shop Ticket #
12/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total

\$55.00

Phone #

(843) 681-3625

Payments/Credits

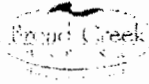
-\$55.00

Balance Due

\$0.00

Broad Creek Marina 000472

1555



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
12/1/2018	24243

PAID
12/02/2018

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
12/1/2018	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

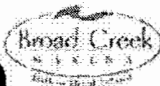
(843) 681-3625

Payments/Credits -\$133.12

Balance Due \$0.00

Broad Creek Marina 000473

1556



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
1/1/2019	24512

Bill To
J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
1/1/2019	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total 55.00

Phone #
(843) 681-3625

Payments/Credits 0.00

Balance Due 55.00

Broad Creek Marina 001355

1557



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
1/1/2019	24513

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
1/1/2019	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

(843) 681-3625

Payments/Credits \$0.00

Balance Due \$133.12

Broad Creek Marina 001356

1558



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
2/1/2019	24576

PAID
02/01/2019

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
2/1/2019	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total \$55.00

Phone #

(843) 681-3625

Payments/Credits -\$55.00

Balance Due \$0.00

Broad Creek Marina 001357

1559



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
2/1/2019	24577

PAID
02/01/2019

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
2/1/2019	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00
				Total	\$133.12
Phone #		Payments/Credits		-\$133.12	
(843) 681-3625		Balance Due		\$0.00	

Broad Creek Marina 001358

1560



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
3/1/2019	24901

PAID
04/14/2019

Bill To
J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
3/1/2019	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total \$55.00

Phone #
(843) 681-3625

Payments/Credits	-\$55.00
Balance Due	\$0.00

Broad Creek Marina 001359

1561



BROAD CREEK MARINA OPERATIONS, LLC
P.O. BOX 21584
HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
3/1/2019	24902

PAID
04/14/2019

Bill To:

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
3/1/2019	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

(843) 681-3625

Payments/Credits -\$133.12

Balance Due \$0.00

Broad Creek Marina 001360

1567



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
4/1/2019	25195

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
4/1/2019	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total \$55.00

Phone #

(843) 681-3625

Payments/Credits \$0.00

Balance Due \$55.00

Broad Creek Marina 001361

1563



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
4/1/2019	25196

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
4/1/2019	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

(843) 681-3625

Payments/Credits \$0.00

Balance Due \$133.12

Broad Creek Marina 001362

1564



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
5/1/2019	25554

Bill To:

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
5/1/2019	

Item	Description	Quantity	U/M	Rate	Amount
J&W Electric	J&W Electric Reimbursement			55.00	55.00
	SC Sales Tax			6.00%	0.00

Total \$55.00

Phone #

(843) 681-3625

Payments/Credits \$0.00

Balance Due \$55.00

Broad Creek Marina 001363

1565



BROAD CREEK MARINA OPERATIONS, LLC

P.O. BOX 21584

HILTON HEAD ISLAND, SC 29925

Invoice

Date	Invoice #
5/1/2019	25555

Bill To

J&W Corporation
Expense Reimb. Account

Due Date	Ref. Shop Ticket #
5/1/2019	

Item	Description	Quantity	U/M	Rate	Amount
J&W Lot Mai...	J&W Lot Maintenance Reimbursement			133.12	133.12
	SC Sales Tax			6.00%	0.00

Total \$133.12

Phone #

(843) 681-3625

Payments/Credits \$0.00

Balance Due \$133.12

Broad Creek Marina 001364

1566

Broad Creek Marina
Hilton Head Island, SC 29925

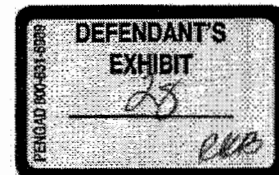
Statement

DATE

5/10/2019

BILL TO

J&W Corporation
(Other/Misc. Charges Account)



		DUE DATE	AMOUNT DUE		
		5/10/2019	\$2,866.25		
DATE	DESCRIPTION	AMOUNT	BALANCE		
06/01/2010	INV #8599614. Orig. Amount \$331.25. --- Dry Monthly, 25 @ \$13.25 = 331.25 --- Calibogue on hard --- Tax: SC Sales Tax @ 7.0% = 0.00	331.25	331.25		
06/01/2010	INV #8600355. Orig. Amount \$265.00. --- Dry Monthly, 20 @ \$13.25 = 265.00 --- Key West --- Tax: SC Sales Tax @ 7.0% = 0.00	265.00	596.25		
07/01/2010	INV #8600085. Orig. Amount \$331.25. --- Dry Monthly, 25 @ \$13.25 = 331.25 --- Calibogue on hard --- Tax: SC Sales Tax @ 7.0% = 0.00	331.25	927.50		
07/01/2010	INV #8600356. Orig. Amount \$265.00. --- Dry Monthly, 20 @ \$13.25 = 265.00 --- Key West --- Tax: SC Sales Tax @ 7.0% = 0.00	265.00	1,192.50		
08/01/2010	INV #8600086. Orig. Amount \$331.25. --- Dry Monthly, 25 @ \$13.25 = 331.25 --- Calibogue on hard --- Tax: SC Sales Tax @ 7.0% = 0.00	331.25	1,523.75		
08/01/2010	INV #8600357. Orig. Amount \$265.00. --- Dry Monthly, 20 @ \$13.25 = 265.00 --- Key West --- Tax: SC Sales Tax @ 7.0% = 0.00	265.00	1,788.75		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	0.00	0.00	0.00	2,866.25	\$2,866.25

Broad Creek Marina
Hilton Head Island, SC 29925

Statement

DATE

5/10/2019

BILL TO

J&W Corporation
(Other/Misc. Charges Account)

		DUE DATE	AMOUNT DUE		
		5/10/2019	\$2,866.25		
DATE	DESCRIPTION	AMOUNT	BALANCE		
09/01/2010	INV #8600358. Orig. Amount \$265.00. --- Dry Monthly, 20 @ \$13.25 = 265.00 --- Key West --- Tax: SC Sales Tax @ 7.0% = 0.00	265.00	2,053.75		
09/01/2010	INV #8600364. Orig. Amount \$331.25. --- Dry Monthly, 25 @ \$13.25 = 331.25 --- Calibogue on hard --- Tax: SC Sales Tax @ 7.0% = 0.00	331.25	2,385.00		
10/01/2010	INV #8600398. Orig. Amount \$331.25. --- Dry Monthly, 25 @ \$13.25 = 331.25 --- Calibogue on hard --- Tax: SC Sales Tax @ 7.0% = 0.00	331.25	2,716.25		
01/27/2011	INV #8601017. Orig. Amount \$150.00. --- Haul & Launch, 1 @ \$150.00 = 150.00 --- Trailer unload of pumpout boat, reload of Compromise 2 onto trailer --- Tax: SC Sales Tax @ 7.0% = 0.00	150.00	2,866.25		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	0.00	0.00	0.00	2,866.25	\$2,866.25

1568



Broad Creek Marina

P.O. Box 21584

Hilton Head Island, SC 29925

Invoice

DATE	INVOICE #
6/1/2010	8599614

BILL TO
J&W Corporation (Other/Misc. Charges Account)



TERMS	DUE DATE	Ref. Shop Ticket #
	6/1/2010	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Dry Monthly	Monthly storage fee	25	13.25	331.25
	Calibogue on hard			
	Sales Tax		7.00%	0.00
			Total	\$331.25
			Payments/Credits	\$0.00
			Balance Due	\$331.25

Phone #
843-681-3625

Broad Creek Marina 000476

1569



Broad Creek Marina

P.O. Box 21584

Hilton Head Island, SC 29925

Invoice

DATE	INVOICE #
6/1/2010	8600355

BILL TO
J&W Corporation (Other/Misc. Charges Account)

TERMS	DUE DATE	Ref. Shop Ticket #
	6/1/2010	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Dry Monthly	Monthly storage fee	20	13.25	265.00
	Key West			
	Sales Tax		7.00%	0.00
			Total	\$265.00
			Payments/Credits	\$0.00
			Balance Due	\$265.00

Phone #

843-681-3625

Broad Creek Marina 000477

1570



Broad Creek Marina

P.O. Box 21584

Hilton Head Island, SC 29925

Invoice

DATE	INVOICE #
7/1/2010	8600085

BILL TO
J&W Corporation (Other/Misc. Charges Account)

TERMS	DUE DATE	Ref. Shop Ticket #
	7/1/2010	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Dry Monthly	Monthly storage fee	25	13.25	331.25
	Calibogue on hand			
	Sales Tax		7.00%	0.00

			Total	\$331.25
			Payments/Credits	\$0.00
			Balance Due	\$331.25

Phone #
843-681-3625

Broad Creek Marina 000478

1571



Broad Creek Marina

P.O. Box 21584

Hilton Head Island, SC 29925

Invoice

DATE	INVOICE #
7/1/2010	8600356

BILL TO
J&W Corporation (Other/Misc. Charges Account)

TERMS	DUE DATE	Ref. Shop Ticket #
	7/1/2010	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Dry Monthly	Monthly storage fee	20	13.25	265.00
	Key West Sales Tax		7.00%	0.00

			Total	\$265.00
			Payments/Credits	\$0.00
			Balance Due	\$265.00

Phone #
843-681-3625

Broad Creek Marina 000479

1572



Broad Creek Marina

P.O. Box 21584

Hilton Head Island, SC 29925

Invoice

DATE	INVOICE #
8/1/2010	8600086

BILL TO
J&W Corporation (Other/Misc. Charges Account)

TERMS	DUE DATE	Ref. Shop Ticket #
	8/1/2010	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Dry Monthly	Monthly storage fee	25	13.25	331.25
	Calibogue on hand			
	Sales Tax		7.00%	0.00
			Total	\$331.25
			Payments/Credits	\$0.00
			Balance Due	\$331.25

Phone #
843-681-3625

Broad Creek Marina 000480

1573

Broad Creek Marina

P.O. Box 21584

Hilton Head Island, SC 29925

Invoice

DATE	INVOICE #
8/1/2010	8600357

BILL TO
J&W Corporation (Other/Misc. Charges Account)

TERMS	DUE DATE	Ref. Shop Ticket #
	8/1/2010	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Dry Monthly	Monthly storage fee	20	13.25	265.00
	Key West			
	Sales Tax		7.00%	0.00

	Total	\$265.00
	Payments/Credits	\$0.00
Phone #	Balance Due	\$265.00

Phone #
843-681-3625

Broad Creek Marina 000481

1574



Broad Creek Marina

P.O. Box 21584

Hilton Head Island, SC 29925

Invoice

DATE	INVOICE #
9/1/2010	8600358

BILL TO
J&W Corporation (Other/Misc. Charges Account)

TERMS	DUE DATE	Ref. Shop Ticket #
	9/1/2010	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Dry Monthly	Monthly storage fee	20	13.25	265.00
	Key West			
	Sales Tax		7.00%	0.00
			Total	\$265.00
			Payments/Credits	\$0.00
			Balance Due	\$265.00

Phone #
843-681-3625

Broad Creek Marina 000482

1575



Broad Creek Marina

P.O. Box 21584

Hilton Head Island, SC 29925

Invoice

DATE	INVOICE #
9/1/2010	8600364

BILL TO
J&W Corporation (Other/Misc. Charges Account)

TERMS	DUE DATE	Ref. Shop Ticket #
	9/1/2010	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Dry Monthly	Monthly storage fee	25	13.25	331.25
	Calibogue on hard			
	Sales Tax		7.00%	0.00
			Total	\$331.25
			Payments/Credits	\$0.00
			Balance Due	\$331.25

Phone #
843-681-3625

Broad Creek Marina 000483

1576



Broad Creek Marina

P.O. Box 21584

Hilton Head Island, SC 29925

Invoice

DATE	INVOICE #
10/1/2010	8600398

BILL TO
J&W Corporation (Other/Misc. Charges Account)

TERMS	DUE DATE	Ref. Shop Ticket #
	10/1/2010	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Dry Monthly	Monthly storage fee	25	13.25	331.25
	Calibogue on hard			
	Sales Tax		7.00%	0.00
			Total	\$331.25
			Payments/Credits	\$0.00
			Balance Due	\$331.25

Phone #
843-681-3625

Broad Creek Marina 000484

1577



Broad Creek Marina

P.O. Box 21584

Hilton Head Island, SC 29925

Invoice

DATE	INVOICE #
1/27/2011	8601017

BILL TO
J&W Corporation (Other/Misc. Charges Account)

TERMS	DUE DATE	Ref. Shop Ticket #
	1/27/2011	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Haul & Launch	Haul & Launch	1	150.00	150.00
	Trailer unload of pumpout boat, reload of			
	Compromise 2 onto trailer			
	Sales Tax		7.00%	0.00

			Total	\$150.00
			Payments/Credits	\$0.00
			Balance Due	\$150.00

Phone #
843-681-3625

Broad Creek Marina 000485

1578

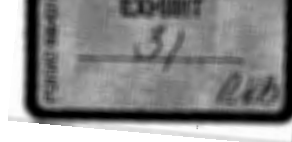


Exhibit 31

Insurance Invoices and Payments

Invoices & Pymts

1580

(

(

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 11180
Date	04/14/2009
Client	Jim Hudson, CIC ext.242
Service	Elyssa Snelgrove, CIC x226
Page	1 of 1

Payment Information	
Invoice Summary	3,810.00
Payment Amount	
Payment for:	Invoice #312369
50M003239-05	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
312369	04/09/2009	Renew policy	Policy #50M003239-05 04/09/2009-04/09/2010 North American Speciality Ins. Down Payment - 20% <i>Marina Legal Liability</i>	3,810.00
				Total
				3,810.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date
04/14/2009

Broad Creek Marina 000488

1601

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 11180
Date	04/14/2009
Client	Jim Hudson, CIC ext.242
Service	Elyssa Snelgrove, CIC x226
Page	1 of 1

Payment Information	
Invoice Summary	3,835.00
Payment Amount	
Payment for:	Invoice #312370
50C0003239-05	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
312370	04/09/2009	Renew policy	Policy #50C0003239-05 04/09/2009-04/09/2010 North American Speciality Ins. Down payment - 20% <i>General Liability</i>	3,835.00
				Total
				3,835.00
				Thank you

Coastal Plains Insurance
(843)785-7733

Date
04/14/2009

Broad Creek Marina 000489

1582

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 11180
Date	04/14/2009
Client	Jim Hudson, CIC ext.242
Service	Elyssa Snelgrove, CIC x226
Page	1 of 1

Payment Information	
Invoice Summary	2,364.00
Payment Amount	
Payment for:	Invoice #312371
TBD	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
312371	04/09/2009	New business	Policy #TBD 04/09/2009-04/09/2010 North American Speciality Ins. Down Payment - 20%	2,364.00
				Total
				2,364.00
				Thank you

Coastal Plains Insurance
(843)785-7733

Date
04/14/2009

Broad Creek Marina 000490

1583

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 11180
Date	04/14/2009
Client	Jim Hudson, CIC ext.242
Service	Elyssa Snelgrove, CIC x226
Page	1 of 1

Payment Information	
Invoice Summary	1,826.00
Payment Amount	
Payment for:	Invoice #309218 42-26954

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
309218	04/09/2009	Renew policy	Policy #42-26954 04/09/2009-04/09/2010 Water Quality Ins Syndicate Pollution Liability - Renew policy	1,826.00
				Total
				1,826.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date
04/14/2009

Broad Creek Marina 000491

1584

BROAD CREEK MARINA OF HILTON HEAD, LLC

5300

Coastal Plains Insurance			4/23/2009		
Date	Type	Reference	Original Amt.	Balance Due	Discount
4/14/2009	Bill	312369	3,810.00	3,810.00	
4/14/2009	Bill	312370	3,835.00	3,835.00	
4/14/2009	Bill	312371	2,364.00	2,364.00	
4/14/2009	Bill	309218	1,826.00	1,826.00	
				Check Amount	
					11,835.00

Carolina 1st Operating

11,835.00

MP12 MP CHECK

516311 4/23/2009

Broad Creek Marina 000492

1585

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 11180
Date	04/28/2009
Client Service	Jim Hudson, CIC ext.242 Elyssa Snelgrove, CIC x226
Page	1 of 1

Payment Information	
Invoice Summary	1,918.00
Payment Amount	
Payment for:	Invoice #315837 50C0003239-05

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
315837	04/09/2009	Renew policy	Policy #50C0003239-05 04/09/2009-04/09/2010 North American Speciality Ins. May Installment	1,918.00
				Total
				1,918.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date
04/28/2009

Broad Creek Marina 000493

1586

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 11180
Date	04/28/2009
Client	Jim Hudson, CIC ext.242
Service	Elyssa Snelgrove, CIC x226...
Page	1 of 1

Payment Information	
Invoice Summary	1,905.00
Payment Amount	
Payment for:	Invoice #315838
50M003239-05	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
315838	04/09/2009	Renew policy	Policy #50M003239-05 04/09/2009-04/09/2010 North American Speciality Ins. May Installment	1,905.00
				Total
				1,905.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date
04/28/2009

Broad Creek Marina 000494

1587

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 11180
Date	04/28/2009
Client	Jim Hudson, CIC ext.242
Service	Elyssa Snelgrove, CIC x226
Page	1 of 1

Payment Information	
Invoice Summary	1,307.00
Payment Amount	
Payment for:	Invoice #315839 09-L5484-02

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
315839	04/09/2009	New business	Policy #09-L5484-02 04/09/2009-04/09/2010 North American Speciality Ins. May Installment	1,307.00
				Total
				1,307.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date
04/28/2009

Broad Creek Marina 000495

1588

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC
	11180
Date	05/07/2009
Client	Jim Hudson, CIC ext.242
Service	Elyssa Snelgrove, CIC x226
Page	1 of 1

Payment Information	
Invoice Summary	1,905.00
Payment Amount	
Payment for:	Invoice #316176
50M003239-05	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
316176	06/09/2009	Installment	Policy #50M003239-05 04/09/2009-04/09/2010 North American Speciality Ins. Marina Legal Liability	1,905.00

*****Future Invoices*****

07/09/2009	1,905.00	08/09/2009	1,905.00	09/09/2009	1,905.00
10/09/2009	1,905.00	11/09/2009	1,905.00	12/09/2009	1,905.00

Total
1,905.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date
05/07/2009

Broad Creek Marina 000497

1590

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC
Date	05/07/2009
Client	Jim Hudson, CIC ext.242
Service	Elyssa Snelgrove, CIC x226
Page	1 of 1

Payment Information	
Invoice Summary	1,918.00
Payment Amount	
Payment for:	Invoice #316183
50C0003239-05	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
316183	06/09/2009	Installment	Policy #50C0003239-05 04/09/2009-04/09/2010 North American Speciality Ins. General Liability	1,918.00

*****Future Invoices*****

07/09/2009	1,918.00	08/09/2009	1,918.00	09/09/2009	1,918.00
10/09/2009	1,918.00	11/09/2009	1,918.00	01/09/2010	1,915.00

Total

1,918.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date

05/07/2009

Broad Creek Marina 000498

1591

BROAD CREEK MARINA OF HILTON HEAD, LLC

5523

Coastal Plains Insurance			6/16/2009		
Date	Type	Reference	Original Amt.	Balance Due	Discount
5/7/2009	Bill	316183	1,918.00	1,918.00	
5/7/2009	Bill	316176	1,905.00	1,905.00	
				Check Amount	
					3,823.00

Carolina 1st Operating

3,823.00

LMP12 M/P CHECK

51N311 (REV) 1/07/02

Broad Creek Marina 000499

1592

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC
Date	05/18/2009
Client	Jim Hudson, CIC ext.242
Service	Elyssa Snelgrove, CIC x226
Page	1 of 1

Payment Information	
Invoice Summary	500.00
Payment Amount	
Payment for:	Invoice #316599
BM21-5020C404	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
316599	04/09/2009	New business	Policy #BM21-5020C404 04/09/2009-04/09/2010 Travelers Property Casualty Co Boiler & Machinery - New business	500.00
				Total
				500.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date
05/18/2009

Broad Creek Marina 000500

1593

BROAD CREEK MARINA OF HILTON HEAD, LLC

Coastal Plains Insurance
General & Admin.:Insurance

5/26/2009

5409

500.00

Carolina 1st Operating Boiler & Machinery/Equipment Breakdown

500.00

LMP12 MP CHECK

51N211

Broad Creek Marina 000501

1594

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 11180
Date	06/17/2009
Client	Jim Hudson, CIC ext.242
Service	Elyssa Snelgrove, CIC x226
Page	1 of 1

Payment Information	
Invoice Summary	1,918.00
Payment Amount	
Payment for:	Invoice #317906
50C0003239-05	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
317906	07/09/2009	Installment	Policy #50C0003239-05 04/09/2009-04/09/2010 North American Speciality Ins. General Liability	1,918.00
				</

Thank you

Coastal Plains Insurance
(843)785-7733

Date
06/17/2009

Broad Creek Marina 000502

1595

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 11180
Date	06/17/2009
Client	Jim Hudson, CIC ext.242
Service	Elyssa Snelgrove, CIC x226
Page	1 of 1

Payment Information	
Invoice Summary	1,905.00
Payment Amount	
Payment for:	Invoice #317905
50M003239-05	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
317905	07/09/2009	Installment	Policy #50M003239-05 04/09/2009-04/09/2010 North American Speciality Ins. Marina Legal Liability	1,905.00
*****Future Invoices*****				
08/09/2009	1,905.00	09/09/2009	1,905.00	10/09/2009 1,905.00
11/09/2009	1,905.00	12/09/2009	1,905.00	
				Total
				1,905.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date
06/17/2009

Broad Creek Marina 000503

1596

Coastal Plains Insurance

Date	Type	Reference	*Original Amt.	Balance Due	7/15/2009 Discount	Payment
6/17/2009	Bill	317906	1,918.00	1,918.00		1,918.00
6/17/2009	Bill	317905	1,905.00	1,905.00		1,905.00
				Check Amount		3,823.00

PAYMENT
RECORD

BB&T Operating Acco

3,823.00

574953 (1/6/07)

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
320822	08/09/2009	Installment	Policy #50M003239-05 04/09/2009-04/09/2010 North American Speciality Ins. Marina Legal Liability	1,905.00

*****Future Invoices*****				Total
09/09/2009	1,905.00	10/09/2009	1,905.00	1,905.00
12/09/2009	1,905.00			

Thank you

Coastal Plains Insurance (843)785-7733	Date 07/17/2009

Broad Creek Marina 000505

1598

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
320823	08/09/2009	Installment	Policy #50C0003239-05 04/09/2009-04/09/2010 North American Speciality Ins. General Liability	1,918.00

*****Future Invoices*****

09/09/2009	1,918.00		10/09/2009	1,918.00		11/09/2009	1,918.00
01/09/2010	1,915.00						

1,918.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date
07/17/2009

Broad Creek Marina 000506

1599

Broad Creek Marina of Hilton Head LLC

1209

Coastal Plains Insurance

Date	Type	Reference	Original Amt.	Balance Due	8/1/2009 Discount	Payment
7/17/2009	Bill	320823	1,918.00	1,918.00		1,918.00
7/17/2009	Bill	320822	1,905.00	1,905.00		1,905.00
				Check Amount		3,823.00

PAYMENT
RECORD

BB&T Operating Acco

3,823.00

674863 (1.453)

Broad Creek Marina 000507

1600

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29926

Invoice

Client	Broad Creek Marina of Hilton Head, LLC
	11180
Date	08/12/2009
Client	Jlm Hudson, CIC ext.242
Service	Cameron Ward, CIC ext.255
Page	1 of 1

Payment Information	
Invoice Summary	1,918.00
Payment Amount	
Payment for:	Invoice #329164
50C0003239-05	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
329164	09/09/2009	Installment	Policy #50C0003239-05 04/09/2009-04/09/2010 North American Speciality Ins. General Liability	1,918.00
*****Future Invoices*****				
10/09/2009	1,918.00	11/09/2009	1,918.00	01/09/2010 1,915.00
				Total 1,918.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date
08/12/2009

Broad Creek Marina 000508

1601

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC
	11180
Date	08/11/2009
Client	Jim Hudson, CIC ext.242
Office	Cameron Ward, CIC ext.255
Page	1 of 1

Payment Information	
Invoice Summary	1,905.00
Payment Amount	
Payment for:	Invoice #329163
50M003239-05	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
329163	09/09/2009	Installment	Policy #50M003239-05 04/09/2009-04/09/2010 North American Speciality Ins. Marina Legal Liability	1,905.00
*****Future Invoices*****				Total
10/09/2009	1,905.00	11/09/2009	1,905.00	12/09/2009 1,905.00
				1,905.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date
08/11/2009

Broad Creek Marina 000509

1602

Broad Creek Marina of Hilton Head LLC

1328

Coastal Plains Insurance

Date	Type	Reference	Original Amt.	Balance Due	9/14/2009 Discount	Payment
8/11/2009	Bill	329163	1,905.00	1,905.00		1,905.00
8/12/2009	Bill	329164	1,918.00	1,918.00		1,918.00
				Check Amount		3,823.00

PAYMENT
RECORD

BB&T Operating Acco

3,823.00

574669 (1/09)

Broad Creek Marina 000510

1603

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 11180
Date	09/10/2009
Client	Jim Hudson, CIC ext.242
Service	Cameron Ward, CIC ext.255
Page	1 of 1

Payment Information	
Invoice Summary	1,918.00
Payment Amount	
Payment for:	Invoice #339822
50C0003239-05	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
339822	10/09/2009	Installment	Policy #50C0003239-05 04/09/2009-04/09/2010 North American Speciality Ins. General Liability	1,918.00
*****Future Invoices*****				Total
11/09/2009	1,918.00	01/09/2010	1,915.00	1,918.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date
09/10/2009

Broad Creek Marina 000511

1604

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC
Date	09/10/2009
Client	Jim Hudson, CIC ext.242
Service	Cameron Ward, CIC ext.255
Page	1 of 1

Payment Information	
Invoice Summary	1,905.00
Payment Amount	
Payment for:	Invoice #339821
50M003239-05	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
339821	10/09/2009	Installment	Policy #50M003239-05 04/09/2009-04/09/2010 North American Speciality Ins. Marina Legal Liability	1,905.00
*****Future Invoices*****				Total
11/09/2009	1,905.00	12/09/2009	1,905.00	1,905.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date
09/10/2009

Broad Creek Marina 000512

1605

Broad Creek Marina of Hilton Head LLC

1463

Coastal Plains Insurance

Date	Type	Reference	Original Amt.	Balance Due	10/19/2009 Discount	Payment
9/10/2009	Bill	339822	1,918.00	1,918.00		1,918.00
9/10/2009	Bill	339821	1,905.00	1,905.00		1,905.00
10/1/2009	Credit	Fin Chg/1st Ins Fund	-301.80	-301.80		-301.80
Check Amount						3,521.20

PAYMENT
RECORD

BB&T Operating Acco

3,521.20

674523 (1/03)

Broad Creek Marina 000513

1606

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC
Date	10/22/2009
Client	Jim Hudson, CIC ext.242
Service	Cameron Ward, CIC ext.255
Page	1 of 1

Payment Information	
Invoice Summary	1,905.00
Payment Amount	
Payment for:	Invoice #341804
50M003239-05	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
341804	11/09/2009	Installment	Policy #50M003239-05 04/09/2009-04/09/2010 North American Speciality Ins. Marina Legal Liability	1,905.00
*****Future Invoices*****				Total
12/09/2009 1,905.00				1,905.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date
10/22/2009

Broad Creek Marina 000514

1607

Coastal Plains Insurance

P. O. Box 6869
15 Bow Circle
Hilton Head Island, SC 29938
(843)785-7733

Broad Creek Marina of Hilton Head, LLC
P. O. Box 21584
Hilton Head Island, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 11180
Date	10/22/2009
Client	Jim Hudson, C/C ext.242
Service	Cameron Ward, C/C ext.255
Page	1 of 1

Payment Information	
Invoice Summary	1,918.00
Payment Amount	
Payment for:	Invoice #341806
50C0003239-05	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
341806	11/09/2009	Installment	Policy #50C0003239-05 04/09/2009-04/09/2010 North American Speciality Ins. General Liability	1,918.00
*****Future Invoices***** 01/09/2010 1,915.00				Total 1,918.00

Thank you

Coastal Plains Insurance
(843)785-7733

Date
10/22/2009

Broad Creek Marina 000515

1608

BROAD CREEK MARINA OF HILTON HEAD, LLC

1500

Coastal Plains Insurance

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/22/2009	Bill	341804	1,905.00	1,905.00		1,905.00
10/22/2009	Bill	341806	1,918.00	1,918.00		1,918.00
Check Amount						3,823.00

11/3/2009

PAYMENT
RECORD

BB&T Operating Acco

3,823.00

555519 (10/09)

Broad Creek Marina 000516

1609

2010-11
Invoices & Pymts

0191

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
8233	07/09/2010	Installment	Policy #79933977 04/09/2010-04/09/2011 CHUBB Group of Insurance Co. Commercial Property - New business	2,557.00
Please note our new accounting address is: PO BOX 1129 Orland, CA 95963				Total
				2,557.00

*****Future Invoices*****

10/09/2010 2,557.00 | 01/09/2011 2,557.00

Thank you

R.A. BELTER INSURANCE
(530)934-7777

Date

04/19/2010

Broad Creek Marina 000517

1611

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
8235	07/09/2010	Installment	Policy #79933976 04/09/2010-04/09/2011 CHUBB Group of Insurance Co. Ocean Marine - New business	450.00
Please note our new accounting address is: PO BOX 1129 Orland, CA 95963				Total
				450.00

*****Future Invoices*****
10/09/2010 450.00 | 01/09/2011 450.00

Thank you

R.A. BELTER INSURANCE
(530)934-7777

Date
04/19/2010

Broad Creek Marina 000518

1612

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
8237	07/09/2010	Installment	Policy #79933980 04/09/2010-04/09/2011 CHUBB Group of Insurance Co. General Liability - New business	6,849.00

Total

6,849.00

Please note our new accounting address is: PO BOX 1129 Orland, CA 95963

*****Future Invoices*****

10/09/2010 6,849.00 | 01/09/2011 6,849.00

Thank you

R.A. BELTER INSURANCE
(530)934-7777

Date

04/19/2010

Broad Creek Marina 000519

1613

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
8239	07/09/2010	Installment	Policy #79933978 04/09/2010-04/09/2011 CHUBB Group of Insurance Co. Umbrella - New business	2,563.00

Please note our new accounting address is: PO BOX 1129 Orland, CA 95963 *****Future Invoices***** 10/09/2010 2,563.00 01/09/2011 2,563.00				Total
				2,563.00
				Thank you

R.A. BELTER INSURANCE (530)934-7777	Date
	04/19/2010

Broad Creek Marina 000520

1614

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
8241	07/09/2010	Installment	Policy #79933979 04/09/2010-04/09/2011 CHUBB Group of Insurance Co. Workers Compensation - New business	3,188.00

Total

3,188.00

Please note our new accounting address is: PO BOX 1129 Orland, CA 95963

*****Future Invoices*****

10/09/2010 3,188.00 | 01/09/2011 3,188.00

Thank you

R.A. BELTER INSURANCE
(530)934-7777

Date

04/19/2010

Broad Creek Marina 000521

1615

Invoice	Effective	Transaction	Description	Amount
8708	06/29/2010	New business	Policy #179E01983-10-01 06/29/2010-06/29/2011 American Safety Insurance Serv General Liability - New business EIA Insurance Policy fee Surplus Lines Tax	945.00 100.00 62.70
Please note our new accounting address is: PO BOX 1129 Orland, CA 95963				Total
				1,107.70
				Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
 06/30/2010

BROAD CREEK MARINA OF HILTON HEAD, LLC

2229

R.A. Beltner Insurance

7/6/2010

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/19/2010	Bill	8233	2,557.00	2,557.00		2,557.00
4/19/2010	Bill	8235	450.00	450.00		450.00
4/19/2010	Bill	8237	6,849.00	6,849.00		6,849.00
4/19/2010	Bill	8239	2,563.00	2,563.00		2,563.00
4/19/2010	Bill	8241	3,188.00	3,188.00		3,188.00
6/30/2010	Bill	8708	1,107.70	1,107.70		1,107.70
				Check Amount		16,714.70

PAID
RECORDED

BB&T Operating Acco

16,714.70

593819 (10/09)

Broad Creek Marina 000523

1617

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
8806	10/09/2010	Installment	Policy #79933976 04/09/2010-04/09/2011 CHUBB Group of Insurance Co. Ocean Marine - New business	450.00

Please note our new accounting address is: PO BOX 1129 Orland, CA 95963

*****Future Invoices*****

01/09/2011 450.00

Total

450.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date

07/12/2010

Broad Creek Marina 000524

1618

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
8807	10/09/2010	Installment	Policy #79933980 04/09/2010-04/09/2011 CHUBB Group of Insurance Co. General Liability - New business	6,849.00

Please note our new accounting address is: PO BOX 1129 Orland, CA 95963		Total
*****Future Invoices*****		6,849.00
01/09/2011	6,849.00	Thank you

R.A. BELTER INSURANCE 530.934.7777	Date
	07/12/2010

Broad Creek Marina 000525

1619

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
8808	10/09/2010	Installment	Policy #79933979 04/09/2010-04/09/2011 CHUBB Group of Insurance Co. Workers Compensation - New business	3,188.00

Please note our new accounting address is: PO BOX 1129 Orland, CA 95963

*****Future Invoices*****

01/09/2011 3,188.00

Total

3,188.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date

07/12/2010

Broad Creek Marina 000526

1620

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
8809	10/09/2010	Installment	Policy #79933978 04/09/2010-04/09/2011 CHUBB Group of Insurance Co. Umbrella - New business	2,563.00

Please note our new accounting address is: PO BOX 1129 Orland, CA 95963

*****Future Invoices*****

01/09/2011 2,563.00

Total

2,563.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date

07/12/2010

Broad Creek Marina 000527

1621

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
8805	10/09/2010	Installment	Policy #79933977 04/09/2010-04/09/2011 CHUBB Group of Insurance Co. Commercial Property - New business	2,557.00

Please note our new accounting address is: PO BOX 1129 Orland, CA 95963				Total
*****Future Invoices*****				2,557.00
01/09/2011	2,557.00			

Thank you

R.A. BELTER INSURANCE	Date
530.934.7777	07/12/2010

Broad Creek Marina 000528

1622

BROAD CREEK MARINA OF HILTON HEAD, LLC

2609

Date	Type	Reference	Original Amt.	Balance Due	10/15/2010 Discount	Payment
10/9/2010	Bill	8806	450.00	450.00		450.00
10/9/2010	Bill	8807	6,849.00	6,849.00		6,849.00
10/9/2010	Bill	8808	3,188.00	3,188.00		3,188.00
10/9/2010	Bill	8809	2,563.00	2,563.00		2,563.00
10/9/2010	Bill	8805	2,557.00	2,557.00		2,557.00
				Check Amount		15,607.00

PAYMENT
RECORDED

BB&T Operating Acco

15,607.00

ED0992 (3-10)

Broad Creek Marina 000529

1623

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
9626	01/09/2011	Installment	Policy #79933978 04/09/2010-04/09/2011 CHUBB Group of Insurance Co. Umbrella - New business	2,563.00

Total

Please note our new accounting address is: PO BOX 1129 Orland, CA 95963

2,563.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date

10/27/2010

Broad Creek Marina 000530

1624

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
9623	01/09/2011	Installment	Policy #79933976 04/09/2010-04/09/2011 CHUBB Group of Insurance Co. Ocean Marine - New business	450.00
Please note our new accounting address is: PO BOX 1129 Orland, CA 95963				Total 450.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
10/27/2010

Broad Creek Marina 000531

1625

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
9622	01/09/2011	Installment	Policy #79933977 04/09/2010-04/09/2011 CHUBB Group of Insurance Co. Commercial Property - New business	2,557.00

Please note our new accounting address is: PO BOX 1129 Orland, CA 95963				Total
				2,557.00

Thank you

R.A. BELTER INSURANCE 530.934.7777		Date
		10/27/2010

Broad Creek Marina 000532

1626

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
9625	01/09/2011	Installment	Policy #79933979 04/09/2010-04/09/2011 CHUBB Group of Insurance Co. Workers Compensation - New business	3,188.00

Please note our new accounting address is: PO BOX 1129 Orland, CA 95963

Total

3,188.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date

10/27/2010

Broad Creek Marina 000533

1627

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
9624	01/09/2011	Installment	Policy #79933980 04/09/2010-04/09/2011 CHUBB Group of Insurance Co. General Liability - New business	6,849.00
Please note our new accounting address is: PO BOX 1129 Orland, CA 95963				Total 6,849.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
10/27/2010

Broad Creek Marina 000534

162

BROAD CREEK MARINA OF HILTON HEAD, LLC

2933

R.A. Beltner Insurance

2/15/2011

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/27/2010	Bill	9622	2,557.00	2,557.00		2,557.00
10/27/2010	Bill	9623	450.00	450.00		450.00
10/27/2010	Bill	9626	2,563.00	2,563.00		2,563.00
10/27/2010	Bill	9624	6,849.00	6,849.00		6,849.00
10/27/2010	Bill	9625	3,188.00	3,188.00		3,188.00
				Check Amount		15,607.00

PAYMENT
RECORDED

BB&T Operating Acco

15,607.00

600632 (B-10)

Broad Creek Marina 000535

1629

2011-12
Invoices & Pymts

1630

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	05/23/2011
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	2,811.00
Payment Amount	
Payment for:	Invoice #11098 79933977-11

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11098	04/09/2011	Renew policy	Policy #79933977-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Commercial Property - Renew policy	2,811.00
*****Future Invoices*****				Total
10/09/2011 2,813.00 01/09/2012 2,813.00				2,811.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/23/2011

Broad Creek Marina 000536

1631

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	05/23/2011
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	3,470.00
Payment Amount	
Payment for:	Invoice #11106 79933979-11

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11106	04/09/2011	Renew policy	Policy #79933979-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Workers Compensation - Renew policy Expense Constant	3,250.00 220.00
*****Future Invoices*****				Total
10/09/2011 3,251.00 01/09/2012 3,251.00				3,470.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/23/2011

Broad Creek Marina 000537

1632

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	05/23/2011
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	2,561.00
Payment Amount	
Payment for:	Invoice #11104 79933978-11

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11104	04/09/2011	Renew policy	Policy #79933978-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Umbrella - Renew policy	2,561.00
*****Future Invoices*****				Total
10/09/2011 2,563.00 01/09/2012 2,563.00				2,561.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/23/2011

Broad Creek Marina 000538

1633

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	05/23/2011
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	483.00
Payment Amount	
Payment for:	Invoice #11102 79933976-11

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11102	04/09/2011	Renew policy	Policy #79933976-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Ocean Marine - Renew policy	483.00
*****Future Invoices*****				Total
10/09/2011	484.00	01/09/2012	484.00	483.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/23/2011

Broad Creek Marina 000539

1634

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	06/06/2011
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	1,166.00
Payment Amount	
Payment for:	Invoice #11253
179E01983-11-02	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11253	06/29/2011	Renew policy	Policy #179E01983-11-02 06/29/2011-06/29/2012 American Safety Insurance Serv General Liability - Renew policy Brkg/Ins co policy fee Tax	1,000.00 100.00 66.00
				Total 1,166.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
06/06/2011

Broad Creek Marina 000540

1635

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	05/23/2011
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	6,912.00
Payment Amount	
Payment for:	Invoice #11100 79933980-11

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11100	04/09/2011	Renew policy	Policy #79933980-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. General Liability - Renew policy	6,912.00
*****Future Invoices*****				Total
10/09/2011	6,911.00	01/09/2012	6,911.00	6,912.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/23/2011

Broad Creek Marina 000541

1636

BROAD CREEK MARINA OF HILTON HEAD, LLC

3277

R.A. Beltner Insurance

Date	Type	Reference	Original Amt.	Balance Due	6/10/2011 Discount	Payment
5/23/2011	Bill	11098	2,811.00	2,811.00		2,811.00
5/23/2011	Bill	11106	3,470.00	3,470.00		3,470.00
5/23/2011	Bill	11104	2,561.00	2,561.00		2,561.00
5/23/2011	Bill	11102	483.00	483.00		483.00
5/23/2011	Bill	11100	6,912.00	6,912.00		6,912.00
6/6/2011	Bill	11253	1,166.00	1,166.00		1,166.00
					Check Amount	17,403.00

PAYMENT
RECORDED

BB&T Operating Acco

17,403.00

500082 (8/10)

R.A. BELTER INSURANCE
 354 W. WOOD STREET
 P.O. BOX 1026
 WILLOWS, CA 95988-1026
 530.934.7777

Broad Creek Marina of Hilton Head, LLC.
 P.O. Box 21584
 18 Simons Road
 Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC.
Date	05/23/2011
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	6,911.00
Payment Amount	
Payment for:	Invoice #11101
79933980-11	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11101	07/09/2011	Installment	Policy #79933980-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. General Liability - Renew policy	6,911.00
*****Future Invoices*****				Total
10/09/2011	6,911.00	01/09/2012	6,911.00	6,911.00

Thank you

R.A. BELTER INSURANCE
 530.934.7777

Date
 05/23/2011

Broad Creek Marina 000543

1638

R.A. BELTER INSURANCE
 354 W. WOOD STREET
 P.O. BOX 1026
 WILLOWS, CA 95988-1026
 530.934.7777

Broad Creek Marina of Hilton Head, LLC.
 P.O. Box 21584
 18 Simons Road
 Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC.
Phone	2803
Date	05/23/2011
Client	Matt Belter
Service	
Page	1 of 1

Payment Information	
Invoice Summary	3,251.00
Payment Amount	
Payment for:	invoice #11107
79933979-11	

Thank you

Please detach and return with payment



Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11107	07/09/2011	Installment	Policy #79933979-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Workers Compensation - Renew policy	3,251.00
*****Future Invoices*****				Total
10/09/2011	3,251.00	01/09/2012	3,251.00	3,251.00

Thank you

R.A. BELTER INSURANCE
 530.934.7777

Date
05/23/2011

Broad Creek Marina 000544

1639

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC.
Date	05/23/2011
Client	Matt Belter
Service	
Page	1 of 1

Payment Information	
Invoice Summary	2,563.00
Payment Amount	
Payment for:	Invoice #11105
79933978-11	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11105	07/09/2011	Installment	Policy #79933978-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Umbrella - Renew policy	2,563.00
*****Future Invoices*****				Total
10/09/2011	2,563.00	01/09/2012	2,563.00	2,563.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/23/2011

Broad Creek Marina 000548

1640

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client:	Broad Creek Marina of Hilton Head, LLC.
Date:	05/23/2011
Client:	Matt Beller
Page:	1 of 1

Payment Information	
Invoice Summation:	484.00
Payment Amount:	
Payment for:	Invoice #11103
79933976-11	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11103	07/09/2011	Installment	Policy #79933976-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Ocean Marine - Renew policy	484.00
*****Future Invoices*****				Total
10/09/2011	484.00	01/09/2012	484.00	484.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date:
05/23/2011

Broad Creek Marina 000549

1641

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC.
Date	05/23/2011
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	2,813.00
Payment Amount	
Payment for:	Invoice #11099
79933977-11	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11099	07/09/2011	Installment	Policy #79933977-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Commercial Property - Renew policy	2,813.00
*****Future Invoices*****				Total
10/09/2011	2,813.00	01/09/2012	2,813.00	2,813.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/23/2011

Broad Creek Marina 000550

1642



Chubb Group of Insurance Companies
15 Mountain View Road, Warren, NJ 07060

**PREMIUM AUDIT STATEMENT
WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY**

Name & Mailing Address of the Insured

BROAD CREEK MARINA AT HILTON HEAD, LLC D
BA UP THE CREEK PUB
P. O. BOX 21584, 18 SIMONS RD
HILTON HEAD ISLAND SC 29925
FEIN 986574982

Insured is: CORPORATION

Name & Address of the Producer

R.A. BELTER INSURANCE AGENCY, INC.
354 W. WOOD STREET
WILLOWS CA 95988
Producer Number 5-83371 000
Insured Number: 01914773

Issued by: CHUBB INDEMNITY INSURANCE COMPANY
a stock insurance company
incorporated in NEW YORK

N.C.C.I. Carrier Number: 31720

Policy Number: (11)7993-39-79

Policy Period: 04/09/10 to 04/09/11

Audit Period: 04/09/10 to 04/09/11

Audit Type: FINAL AUDIT

Audit Method: TELEPHONE

Audit Statement Date: 06/28/11

Premium Audit Statement Summary

Total Audited Premium	\$14,022
Taxes and Surcharges	\$0
Total Audit Charge	\$14,022
Previously Billed Amount:	\$12,963
Amount Due Company:	\$1,059

Audit Center:

Chubb Group of Insurance Companies
Loss Control Division - Premium Audit

THE CHUBB GROUP - PREMIUM AUDIT CENTER
2155 W. PINNACLE PEAK ROAD, SUITE 205
PHOENIX, ARIZONA 85027
1-(877) 658-2638

Underwriting Branch Office:

Chubb Group of Insurance Companies

555 S. FLOWER STREET
8TH FLOOR
LOS ANGELES, CA 90071
(213)612-0880

Issue Date 06/28/11 LAW CCM

Form 23-10-0073 (Rev. 5-88)

Broad Creek Marina 000551

1643



PREMIUM AUDIT STATEMENT

Name & Mailing Address of the Insured

BROAD CREEK MARINA AT HILTON HEAD, LLC D
BA UP THE CREEK PUB
P. O. BOX 21584, 18 SIMONS RD
HILTON HEAD ISLAND SC 29925
FEIN 986574982

Attached to and Forming Part of

Policy Number: (11)7993-39-79

Policy Period: 04/09/10 to 04/09/11

Name of Company

CHUBB INDEMNITY INSURANCE COMPANY

Name & Address of the Producer

R.A. BELTER INSURANCE AGENCY, INC.
354 W. WOOD STREET
WILLOWS CA 95988
Producer Number 5-83371 000

PREMIUM RECAP BY STATE

Standard Premium	Premium Discount Percent	Premium Discount Dollars	Large Deductible Factor	Large Deductible Dollars	Net Premium
SOUTH CAROLINA	AUDIT PERIOD	04/09/10	TO 04/09/11		
\$13,965	2.6	\$363	N/A	N/A	\$13,602
EXPENSE CONSTANT					\$210
TERRORISM					\$105
CATASTROPHE (OTHER THAN CERTIFIED ACTS OF TERRORISM)					\$105

Issue Date 06/28/11 LAW CCM

Form 23-10-0077 (Rev. 8-93)

Broad Creek Marina 000552

1644



Name of Insured
BROAD CREEK MARINA AT HILTON HEAD, LLC D
BA UP THE CREEK PUB
FEIN 986574982
Location of Operations
SOUTH CAROLINA

Producer Name
R.A. BELTER INSURANCE AGENCY, INC.
Producer Number 5-83371 000

Attached to and Forming Part of
Policy Number (11)7993-39-79

Policy Period: 04/09/10 to 04/09/11

Name of Company
CHUBB INDEMNITY INSURANCE COMPANY

Audit Period: 04/09/10 to 04/09/11

PREMIUM AUDIT STATEMENT - STATE EXPOSURE SCHEDULE

SCHEDULE NUMBER: 0001-39-0001

Classification of Operations	Code No.	Audited Total Remuneration	Rate Per \$100 of Re-muneration	Earned Premium
MARINA & DRIVERS: COVERAGE UNDER STATE ACT ONLY	6836	317,113	5.30	16,807
CLERICAL OFFICE EMPLOYEES NOC	8810	106,237	.48	510
RESTAURANT, NOC	9082	100,321	2.58	2,588
MARINA & DRIVERS: COVERAGE UNDER U.S. ACT	6826	NONE	11.53	0
INCREASED LIMITS PART TWO 2.8%		557		
TOTAL PREMIUM SUBJECT TO EXPERIENCE MODIFICATION				20,462
APPLICABLE EXPERIENCE MODIFICATION: 0.910000				1,842-
PREMIUM ADJUSTED BY APPLICATION OF EXPERIENCE MODIFICATION				18,620
SCHEDULE RATE: 0.750				4,655-
TOTAL STANDARD PREMIUM				13,965
PREMIUM DISCOUNT 2.6%				363-
EXPENSE CONSTANT CHARGE CODE 0900				210
TERRORISM CHARGE (Rate 0.0200) Code 9740				105
CATASTROPHE (OTHER THAN CERTIFIED ACTS OF TERRORISM) (Rate 0.0200) Code 9741				105
TOTAL AUDITED PREMIUM				14,022
STATE AUDITED CHARGE				14,022

All Other Terms and Conditions Remain Unchanged

Authorized Representative

Issue Date 06/28/11 LAW CCM

Form 23-10-0081 (Rev. 5-88)

Broad Creek Marina 000553 Page 1 of 1

1645

R.A. BELTER INSURANCE AGENCY, INC.

P.O. Box 1026
Willows, CA 95988
License Number: 0619345
1-800-540-2258 or 530-934-7777

July 13, 2011

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

RE: 179E01983-10-01

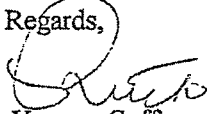
Dear Nate,

Please find enclosed the Workers Comp Audit for the policy year 10-11 that is effective 04/09/2011.

Also enclosed is an invoice for the \$1059.00 additional premium. Please make your check payable to Belter Insurance Agency, Inc. and return in the envelope provided.

If you have any questions regarding the endorsement, please contact us. For your records, please place this with your policy.

Best Regards,


Ruth Yvonne Cuffman
Customer Service Agent ☺

Broad Creek Marina 000554

1646

R.A. Beltner Insurance

7/25/2011

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/28/2011	Bill	4/9/10-4/9/11 Audit	1,059.00	1,059.00		1,059.00
7/9/2011	Bill	11101	6,911.00	6,911.00		6,911.00
7/9/2011	Bill	11107	3,251.00	3,251.00		3,251.00
7/9/2011	Bill	11105	2,563.00	2,563.00		2,563.00
7/9/2011	Bill	11103	484.00	484.00		484.00
7/9/2011	Bill	11099	2,813.00	2,813.00		2,813.00
					Check Amount	17,081.00

PAYMENT
RECORD

BB&T Operating Acco

17,081.00

600552 (B/10)

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11670	10/09/2011	Installment	Policy #79933978-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Umbrella - Renew policy	2,563.00

*****Future Invoices*****				Total
01/09/2012	2,563.00			2,563.00

Thank you

R.A. BELTER INSURANCE 530.934.7777	Date 07/11/2011

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11671	10/09/2011	Installment	Policy #79933979-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Workers Compensation - Renew policy	3,251.00

*****Future Invoices*****

01/09/2012 3,251.00

Total

3,251.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date

07/11/2011

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11672	10/09/2011	Installment	Policy #79933976-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Ocean Marine - Renew policy	484.00

*****Future Invoices*****

01/09/2012 484.00

Total

484.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
07/11/2011

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11673	10/09/2011	Installment	Policy #79933980-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. General Liability - Renew policy	6,911.00

*****Future Invoices*****

01/09/2012 6,911.00

Total

6,911.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
07/11/2011

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
11674	10/09/2011	Installment	Policy #79933977-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Commercial Property - Renew policy	2,813.00

*****Future Invoices*****

01/09/2012 2,813.00

Total
2,813.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
07/11/2011

R.A. Beltner Insurance

10/7/2011

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/9/2011	Bill	11670	2,563.00	2,563.00		2,563.00
10/9/2011	Bill	11671	3,251.00	3,251.00		3,251.00
10/9/2011	Bill	11672	484.00	484.00		484.00
10/9/2011	Bill	11673	6,911.00	6,911.00		6,911.00
10/9/2011	Bill	11674	2,813.00	2,813.00		2,813.00
					Check Amount	16,022.00

PAYMENT
RECORD

BB&T Operating Acco

16,022.00

613480 (6/11)



007851

Rev 3/11



**Customarq Series
Customarq Classic Insurance Program**

Premium Bill

Policy Period APRIL 9, 2011 TO APRIL 9, 2012
Effective Date JULY 12, 2011
Policy Number 7993-39-77
Insured BROAD CREEK MARINA AT HILTON HEAD, LLC
 DBA UP THE CREEK PUB
Name of Company FEDERAL INSURANCE COMPANY
Date Issued AUGUST 26, 2011

Portion of total premium attributable for terrorism and statutory standard fire where applicable
is \$ 0.00

PLEASE SEND PAYMENT TO AGENT OR BROKER.

Loss payee/mortgagee changes. Docks and Piers coverage
has been added.

<u>Date Payment Due</u>	<u>Additional Premium</u>
JULY 12, 2011	\$ 1,311.00
TOTAL	\$ 1,311.00

WHEN SENDING PAYMENT, PLEASE INDICATE POLICY NUMBER ON YOUR CHECK.

NOTE: PLEASE RETURN THIS BILL WITH PAYMENT AND INCLUDE ANY ADDITIONAL CHANGES.

IF THIS ENDORSEMENT HAD BEEN IN EFFECT FOR A FULL YEAR
THE RETURN OR ADDITIONAL PREMIUM WOULD HAVE BEEN: \$ 1,760

Producer:
R.A. BELTER INSURANCE AGENCY, INC.
P.O. BOX 1026
WILLOWS, CA 95988-0000



1654

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	09/02/2011
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	1,311.00
Payment Amount	
Payment for:	Invoice #12167 79933977-11

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
12167	07/12/2011	Policy change	Policy #79933977-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Commercial Property - Add Dock & Pier/ add L/P	1,311.00
*****Future Invoices*****				Total
01/09/2012 2,813.00				1,311.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
09/02/2011

Broad Creek Marina 000563

1655

BROAD CREEK MARINA OF HILTON HEAD, LLC

3639

R.A. Beltner Insurance

10/14/2011

Date 8/26/2011 Type Bill Reference Policy #7993-39-77

Original Amt. 1,311.00

Balance Due 1,311.00

Discount

Payment

1,311.00

Check Amount

1,311.00

PAYMENT
RECORD

BB&T Operating Acco

1,311.00

613480 (6/11)



Rev 3/11

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
12538	01/09/2012	Installment	Policy #79933978-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Umbrella - Renew policy	2,563.00
				Total
				2,563.00
				Thank you
R.A. BELTER INSURANCE			Date	
530.934.7777			10/20/2011	

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
12539	01/09/2012	Installment	Policy #79933979-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Workers Compensation - Renew policy	3,251.00
				Total
				3,251.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
10/20/2011

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
12540	01/09/2012	Installment	Policy #79933976-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Ocean Marine - Renew policy	484.00
				Total
				484.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
10/20/2011

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
12541	01/09/2012	Installment	Policy #79933980-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. General Liability - Renew policy	6,911.00

				Total
				6,911.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
10/20/2011

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
12542	01/09/2012	Installment	Policy #79933977-11 04/09/2011-04/09/2012 CHUBB Group of Insurance Co. Commercial Property - Renew policy	2,813.00

				Total
				2,813.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
10/20/2011

2012 113
Invoices & Pymts

1662

BROAD CREEK MARINA OF HILTON HEAD, LLC

4017

R.A. Beltner Insurance

2/6/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/9/2012	Bill	12538	2,563.00	2,563.00		2,563.00
1/9/2012	Bill	12539	3,251.00	3,251.00		3,251.00
1/9/2012	Bill	12540	484.00	484.00		484.00
1/9/2012	Bill	12541	6,911.00	6,911.00		6,911.00
1/9/2012	Bill	12542	2,813.00	2,813.00		2,813.00
				Check Amount		16,022.00

PAYMENT
RECORD

BB&T Operating Acco

16,022.00

613480 (6/11)



007651

Rev 2/11

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Invoice

Client	Broad Creek Marina of Hilton Head, LLC.
Account No.	2803
Date	05/16/2012
Client Service	Matt Belter
Page	1 of 1

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Payment Information	
Invoice Summary	545.00
Payment Amount	
Payment for:	Invoice #14387
79933980-12	

Thank you.

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
14387	04/09/2012	Renew policy	Policy #79933980-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Ocean Marine - Renew policy	545.00

Total

545.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/16/2012

Broad Creek Marina 000571

1664

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	05/16/2012
Client	Matt Beller
Service	
Page	1 of 1

Payment Information	
Invoice Summary	2,638.00
Payment Amount	
Payment for:	Invoice #14389 79933978-12

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
14389	04/09/2012	Renew policy	Policy #79933978-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Umbrella - Renew policy	2,638.00
*****Future Invoices*****				Total
10/09/2012	2,640.00	01/09/2013	2,640.00	2,638.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/16/2012

Broad Creek Marina 000572

1665

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC.
	2803
Date	05/16/2012
Client Service	Maft Belter
Page	1 of 1

Payment Information	
Invoice Summary	6,271.00
Payment Amount	
Payment for:	Invoice #14391
79933979-12	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
14391	04/09/2012	Renew policy	Policy #79933979-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Workers Compensation - Renew policy Expense Constant	3,971.00 2,300.00
*****Future Invoices*****				Total
10/09/2012	3,973.00	01/09/2013	3,973.00	6,271.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/16/2012

Broad Creek Marina 000573

1666

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Invoice

Client	Broad Creek Marina of Hilton Head, LLC.
Date	05/16/2012
Client Service	Matt Belter
Page	1 of 1

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21684
18 Simons Road
Hilton Head, SC 29925

Payment Information	
Invoice Summary	7,634.00
Payment Amount	
Payment for:	Invoice #14382
79933977-12	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
14382	04/09/2012	Renew policy.	Policy #79933977-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Commercial Property - Renew policy.	7,634.00
*****Future Invoices*****				Total
10/09/2012	7,635.00	01/09/2013	7,635.00	7,634.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/16/2012

Broad Creek Marina 000574

1667

R.A. BELTER INSURANCE

364 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC.
Invoice #	2803
Date	05/16/2012
Client Service	Matt Better
Page	1 of 1

Payment Information	
Invoice Summary	7,783.00
Payment Amount	
Payment for:	Invoice #14385
79933876-12	

Thank you

Please detach and return with payment.

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
14385	04/09/2012	Renew policy	Policy #79933976-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. General Liability - Renew policy	7,783.00
*****Future Invoices*****				Total
10/09/2012 7,783.00 01/09/2013 7,783.00				7,783.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/16/2012

Broad Creek Marina 000575

1668

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC.
	2803
Date	05/16/2012
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	1,166.00
Payment Amount	
Payment for:	Invoice #14393
179E01983-11-02-12	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
14393	06/29/2012	Renew policy	Policy #179E01983-11-02-12 06/29/2012-06/29/2013 American Safety Insurance Serv General Liability - Renew policy Brkg/Ins co policy fee Surplus Lines Tax	1,000.00 100.00 66.00
				Total
				1,166.00
				Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/16/2012

Broad Creek Marina 000576

1669

BROAD CREEK MARINA OF HILTON HEAD, LLC

4399

R.A. Beltner Insurance

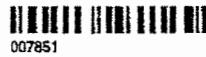
Date	Type	Reference	Original Amt.	Balance Due	5/30/2012 Discount	Payment
5/16/2012	Bill	14387	545.00	545.00		545.00
5/16/2012	Bill	14389	2,638.00	2,638.00		2,638.00
5/16/2012	Bill	14391	6,271.00	6,271.00		6,271.00
5/16/2012	Bill	14382	7,634.00	7,634.00		7,634.00
5/16/2012	Bill	14385	7,783.00	7,783.00		7,783.00
5/16/2012	Bill	14393	1,166.00	1,166.00		1,166.00
					Check Amount	26,037.00

PAYMENT
RECORDED

BB&T Operating Acco

26,037.00

513480 (6/11)



007851

Rev 3/11

Broad Creek Marina 000577

1670

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	05/16/2012
Client Service	Matt Beller
Page	1 of 1

Payment Information	
Invoice Summary	7,635.00
Payment Amount	
Payment for:	Invoice #14383
79933977-12	

Thank you

Please detach and return with payment

Client Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
14383	07/09/2012	Installment	Policy #79933977-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Commercial Property - Renew policy	7,635.00
*****Future Invoices*****				Total
01/09/2013 7,635.00				7,635.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/16/2012

Broad Creek Marina 000578

1671

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 2803
Date	05/16/2012
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	7,783.00
Payment Amount	
Payment for: 79933976-12	Invoice #14386

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
14386	07/09/2012	Installment	Policy #79933976-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. General Liability - Renew policy	7,783.00
*****Future Invoices*****				Total
01/09/2013 7,783.00				7,783.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/16/2012

Broad Creek Marina 000579

1672

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	05/16/2012
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	544.00
Payment Amount	
Payment for:	Invoice #14388
79933980-12	

Thank you

Please detach and return with payment

Client Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
14388	07/09/2012	Installment	Policy #79933980-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Ocean Marine - Renew policy	544.00
*****Future Invoices*****				Total
01/09/2013 544.00				544.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date

05/16/2012

Broad Creek Marina 000580

1673

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	05/16/2012
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	2,640.00
Payment Amount	
Payment for:	Invoice #14390 79933978-12

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
14390	07/09/2012	Installment	Policy #79933978-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Umbrella - Renew policy	2,640.00
*****Future Invoices*****				Total
01/09/2013 2,640.00				2,640.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/16/2012

Broad Creek Marina 000581

1674

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 2803
Date	05/16/2012
Client Service	Matt Belter
Page	1 of 1

Payment information	
Invoice Summary	3,973.00
Payment Amount	
Payment for:	Invoice #14392 79933979-12

Thank you

Please detach and return with payment.

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
14392	07/09/2012	Installment	Policy #79933979-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Workers Compensation - Renew policy	3,973.00
*****Future Invoices*****				Total
01/09/2013 3,973.00				3,973.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/16/2012

Broad Creek Marina 000582

1675

BROAD CREEK MARINA OF HILTON HEAD, LLC

4814

R.A. Beltner Insurance

9/6/2012

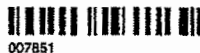
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/9/2012	Bill	14383	7,635.00	7,635.00		7,635.00
7/9/2012	Bill	14386	7,783.00	7,783.00		7,783.00
7/9/2012	Bill	14388	544.00	544.00		544.00
7/9/2012	Bill	14390	2,640.00	2,640.00		2,640.00
7/9/2012	Bill	14392	3,973.00	3,973.00		3,973.00
					Check Amount	22,575.00

PAYMENT
RECORD

BB&T Operating Acco

22,575.00

528112 (5/12)



007851

Rev 3/11

Broad Creek Marina 000583

1676

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29926

Invoice

Client	Broad Creek Marina of Hilton Head, LLC
Date	07/13/2012
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	2,640.00
Payment Amount	
Payment for:	Invoice #15065
79933978-12	

Thank you

Please detach and return with payment

Client Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
15065	10/09/2012	Installment	Policy #79933978-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Umbrella - Renew policy	2,640.00
*****Future Invoices*****				Total -
01/09/2013 2,640.00				2,640.00
				Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
07/13/2012

Broad Creek Marina 000584

1677

R.A. BELTER INSURANCE
 354 W. WOOD STREET
 P.O. BOX 1026
 WILLOWS, CA 95988-1026
 530.934.7777

Broad Creek Marina of Hilton Head, LLC.
 P.O. Box 21584
 18 Simons Road
 Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 2803
Date	07/13/2012
Client Service	Matt Beller
Page	1 of 1

Payment Information	
Invoice Summary	3,973.00
Payment Amount	
Payment for:	Invoice #15066 79933979-12

Thank you

Please detach and return with payment.

Client Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
15066	10/09/2012	Installment	Policy #79933979-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Workers Compensation - Renew policy	3,973.00
*****Future Invoices*****				Total
01/09/2013 3,973.00				3,973.00

Thank you

R.A. BELTER INSURANCE
 530.934.7777

Date
 07/13/2012

Broad Creek Marina 000585

1678

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 2803
Date	07/13/2012
Client Service	Matt Beller
Page	1 of 1

Payment Information	
Invoice Summary	544.00
Payment Amount	
Payment for:	Invoice #15067
79933980-12	

Thank you

Please detach and return with payment.

Client Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
15067	10/09/2012	Installment	Policy #79933980-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Ocean Marine - Renew policy	544.00
*****Future Invoices*****				Total
01/09/2013 544.00				544.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
07/13/2012

Broad Creek Marina 000586

1679

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 2803
Date	07/13/2012
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	7,783.00
Payment Amount	
Payment for: 79933976-12	Invoice #15068

Thank you

Please detach and return with payment

Client Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
15068	10/09/2012	Installment	Policy #79933976-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. General Liability - Renew policy	7,783.00
*****Future Invoices*****				Total
01/09/2013 7,783.00				7,783.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
07/13/2012

Broad Creek Marina 000587

1680

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 2803
Date	07/13/2012
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	7,635.00
Payment Amount	
Payment for:	Invoice #15069 79933977-12

Thank you

Please detach and return with payment.

Client: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
15069	10/09/2012	Installment	Policy #79933977-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Commercial Property - Renew policy	7,635.00
*****Future Invoices*****				Total
01/09/2013 7,635.00				7,635.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
07/13/2012

Broad Creek Marina 000588

1681

BROAD CREEK MARINA OF MILTON HEAD, LLC

4900

R.A. Beltner Insurance

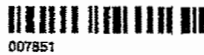
Date	Type	Reference	Original Amt.	Balance Due	10/2/2012 Discount	Payment
10/9/2012	Bill	15065	2,640.00	2,640.00		2,640.00
10/9/2012	Bill	15066	3,973.00	3,973.00		3,973.00
10/9/2012	Bill	15067	544.00	544.00		544.00
10/9/2012	Bill	15068	7,783.00	7,783.00		7,783.00
10/9/2012	Bill	15069	7,635.00	7,635.00		7,635.00
Check Amount						22,575.00

PAYMENT
RECORD

BB&T Operating Acco

22,575.00

628112 (5/12)



007851

Rev 3/11

Broad Creek Marina 000589

1682

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	10/15/2012
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	2,640.00
Payment Amount	
Payment for:	Invoice #15893
79933978-12	

Thank you

Please detach and return with payment

Client Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
15893	01/09/2013	Installment	Policy #79933978-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Umbrella - Renew policy	2,640.00
				Total
				2,640.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
10/15/2012

Broad Creek Marina 000590

1683

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95885-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 2803
Date	10/15/2012
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	3,973.00
Payment Amount	
Payment for:	Invoice #15894
79933979-12	

Thank you

Please detach and return with payment

Client Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
15894	01/09/2013	Installment	Policy #79933979-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Workers Compensation - Renew policy	3,973.00
				Total
				3,973.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
10/15/2012

Broad Creek Marina 000591

1684

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 2803
Date	10/15/2012
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	544.00
Payment Amount	
Payment for:	Invoice #15895
79933980-12	

Thank you

Please detach and return with payment

Client Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
15895	01/09/2013	Installment	Policy #79933980-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Ocean Marine - Renew policy	544.00
				Total
				544.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
10/15/2012

Broad Creek Marina 000592

1685

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29926

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 2803
Date	10/15/2012
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	7,783.00
Payment Amount	
Payment for:	Invoice #15896 79933976-12

Thank you

Please detach and return with payment

Client Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
15896	01/09/2013	Installment	Policy #79933976-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. General Liability - Renew policy	7,783.00
				Total
				7,783.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
10/15/2012

Broad Creek Marina 000593

1686

R.A. BELTER INSURANCE

354 W. WOOD STREET
P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 2803
Date	10/15/2012
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	7,635.00
Payment Amount	
Payment for:	Invoice #15897 79933977-12

Thank you

Please detach and return with payment

Client Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
15897	01/09/2013	Installment	Policy #79933977-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Commercial Property - Renew policy	7,635.00
				Total
				7,635.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
10/15/2012

Broad Creek Marina 000594

1687

R.A. Beltner Insurance

Date	Type	Reference	Original Amt.	Balance Due	2/18/2013 Discount	Payment
1/9/2013	Bill	15893	2,640.00	2,640.00		2,640.00
1/9/2013	Bill	15894	3,973.00	3,973.00		3,973.00
1/9/2013	Bill	15895	544.00	544.00		544.00
1/9/2013	Bill	15896	7,783.00	7,783.00		7,783.00
1/9/2013	Bill	15897	7,635.00	7,635.00		7,635.00
				Check Amount		22,575.00

PAYMENT
RECORD

BB&T Operating Acco

22,575.00

628112 (5/12)



007851

Rev 3/11

R.A. BELTER INSURANCE

CA Lic# 0619345

364 W. WOOD ST./ P.O. BOX 1026

WILLOWS, CA 95988-1026

530.934.7777

Broad Creek Marina of Hilton Head, LLC.

P.O. Box 21584

18 Simone Road

Hilton Head, SC 29925

Invoice

Client	Broad Creek Manna of Hilton Head, LLC 2803
Date	04/30/2013
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	2,904.00
Payment Amount	
Payment for:	Invoice #17946
79933978-13	

Thank you

Please detach and return with payment

Client Broad Creek Manna of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
17946	04/09/2013	Renew policy	Policy #79933978-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co. Umbrella - Renew policy	2,904.00
*****Future Invoices*****				Total
10/09/2013	2,905.00	01/09/2014	2,905.00	2,904.00

Thank you

R.A. BELTER INSURANCE
 530.934.7777

Date

04/30/2013

Broad Creek Marina 000596

1690

R.A. BELTER INSURANCE

CA Lic# 0619345
354 W. WOOD ST./ P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 2803
Date	04/30/2013
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	4,662.00
Payment Amount	
Payment for:	Invoice #17944
79933979-13	

Thank you

Please detach and return with payment

Client Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
17944	04/09/2013	Renew policy	Policy #79933979-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co. Workers Compensation - Renew policy Expense Constant	4,432.00 230.00
*****Future Invoices*****				Total
10/09/2013 4,432.00 01/09/2014 4,432.00				4,662.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
04/30/2013

Broad Creek Marina 000597

1691

R.A. BELTER INSURANCE

CA Lic# 0619345
354 W. WOOD ST./ P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 2803
Date	04/30/2013
Client Service	Matt Beller
Page	1 of 1

Payment Information	
Invoice Summary	598.00
Payment Amount	
Payment for:	Invoice #17942
79933980-13	

Thank you

Please detach and return with payment

Client Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
17942	04/09/2013	Renew policy	Policy #79933980-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co. Ocean Marine - Renew policy	598.00
*****Future Invoices*****				Total
10/09/2013 597.00 01/09/2014 597.00				598.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
04/30/2013

Broad Creek Marina 000598

1692

R.A. BELTER INSURANCE

CA Lic# 0619345
354 W. WOOD ST./ P.O. BOX 1026
WILLOWS, CA. 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 2803
Date	04/30/2013
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	8,207.00
Payment Amount	
Payment for:	Invoice #17940 79933976-13

Thank you

Please detach and return with payment

Client Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
17940	04/09/2013	Renew policy	Policy #79933976-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co. General Liability - Renew policy	8,207.00
*****Future Invoices*****				Total
10/09/2013 8,207.00 01/09/2014 8,207.00				8,207.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
04/30/2013

Broad Creek Marina 000599

1693

R.A. BELTER INSURANCE

CA Lic# 0619345
 354 W. WOOD ST / P.O. BOX 1026
 WILLOWS, CA 95988-1026
 530.934.7777

Broad Creek Marina of Hilton Head, LLC.
 P.O. Box 21584
 18 Simons Road
 Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC 2803
Date	04/30/2013
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	10,158.00
Payment Amount	
Payment for:	Invoice #17938
79933977-13	

Thank you

Please detach and return with payment

Client Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
17938	04/09/2013	Renew policy	Policy #79933977-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co. Commercial Property - Renew policy	10,158.00
*****Future Invoices*****				Total
10/09/2013	10,157.00	01/09/2014	10,157.00	10,158.00

Thank you

R.A. BELTER INSURANCE
 530.934.7777

Date
 04/30/2013

Broad Creek Marina 000600

1694

Robbin Rachels

From: Ruth Cuffman [rcuffman@belterinsurance.com]
Sent: Tuesday, April 30, 2013 11:21 AM
To: Robbin Rachels; Nate
Subject: Broad Creek Marina- Renewal Invoices
Attachments: Renewal Invoices.pdf

Hello Nate & Robbin,

I have attached your renewal first quarter invoices for your new policy term. Please mail your check with the top portion of the invoices to Belter Insurance Agency, PO Box 1026, Willows, CA 95988.

Thank you,
Ruth Cuffman

--

Please note new work schedule Tuesday thru Friday***
800-540-2258 Fax 530-934-2634 ca lic. # 0619345

<http://www.belterinsurance.com>

Confidentiality Notice: This communication is an electronic communication within the meaning of the Electronic Communications Privacy Act, 18 USC 2510, and its disclosure is limited to the recipient intended by the sender of this message. This communication may contain confidential and privileged material for the sole use of the intended recipient. Receipt by anyone else does not constitute a loss of the confidential or privileged nature of the communication. If you are not the intended recipient, please contact the sender by reply email and delete all copies of this communication. The email address of the sender is rcuffman@belterinsurance.com

R.A. Beltner Insurance

Date	Type	Reference	Original Amt.	Balance Due	5/9/2013 Discount	Payment
4/30/2013	Bill	17946	2,904.00	2,904.00		2,904.00
4/30/2013	Bill	17944	4,662.00	4,662.00		4,662.00
4/30/2013	Bill	17942	598.00	598.00		598.00
4/30/2013	Bill	17940	8,207.00	8,207.00		8,207.00
4/30/2013	Bill	17938	10,158.00	10,158.00		10,158.00
					Check Amount	26,529.00

PAYMENT
RECORD

BB&T Operating Acco

26,529.00

28702 641428 (2/13)



017651

Rev 11/11

R.A. BELTER INSURANCE

CA Lic# 0619345
354 W. WOOD ST./ P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Manna of Hilton Head, LLC 2803
Date	05/08/2013
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	1,255.04
Payment Amount	
Payment for:	Invoice #18080
179E01983-13-04	

Thank you

Please detach and return with payment

Client Broad Creek Manna of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
18080	06/29/2013	Renew policy	Policy #179E01983-13-04 06/29/2013-06/29/2014 American Safety Insurance Serv General Liability - Renew policy (Abduction) policy fee State Taxes	1,084.00 100.00 71.04

Total

1,255.04

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
05/08/2013

Broad Creek Marina 000603

1697



May 2, 2013

American Safety Insurance - P.O. Box 23605 - Portland, OR 97281
Email: info@asiains.com Phone: (503)977-3333 Fax: (503)977-3334

Renewal Quotation for American Safety Storage Tank Pollution Liability Coverage

INSURED:

Broad Creek Marina of Hilton Head LLC
PO Box 21584
Hilton Head, SC 29925
(843) 681-3625 Fax (843) 689-9451

PRODUCER:

Geri Pence
R.A. Belter Insurance Agency, Inc.
P.O. Box 1026
Willows, CA 95988
(800) 540-2258 Fax (530) 934-2634

We are pleased to offer this renewal quotation along with an application. Please review the application for accuracy and completeness, answer the questions, sign and return. Please advise in writing of any changes.

FACILITY ADDRESS AND NUMBER OF TANKS TO BE INSURED:

1 facilities per the attached Storage Tank Application

2 Storage Tanks

Limits of Insurance

Per Pollution Incident	Total All Pollution Incidents	Defense Costs	Deductible Per Incident
\$500,000	\$1,000,000	\$250,000	\$5,000

Company: *American Safety Indemnity Company*

Policy Form: *Claims Made* Retroactive Date: *6/01/2010*

With Terrorism Coverage Excluded

1 Year Premium	\$1,084.00
Added Premium	
Filing Fee	
Policy Fee	\$100.00
Tax	\$71.04
TOTAL	\$1,255.04

With Terrorism Coverage Provided: Premium, Filing Fee and Policy Fee as above

Terrorism Prem	\$100.00
Tax	\$77.04
TOTAL	\$1,361.04

Premium is subject to 25% Minimum Earned.

Commission percentage is: 12%

Required Items in Order to Bind Coverage:

Completed Surplus Lines tax form
Completed & signed Renewal Storage Tank Application acceptable to the underwriter
Premium payment required within seven (7) days of policy inception

This quotation is "Subject to" the following items:

Tightness test within the last 3 years for all underground tanks (include Name, Address and Ph# of Testing firm)
Statistical Inventory Report - Most recent 3 months of SIR data
Cathodic Protection Annual Survey

1698

R.A. BELTER INSURANCE

CA Lic# 0619345
354 W. WOOD ST./ P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	04/30/2013
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	4,432.00
Payment Amount	
Payment for:	Invoice #17945
79933979-13	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
17945	07/09/2013	Installment	Policy #79933979-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co. Workers Compensation - Renew policy	4,432.00
*****Future Invoices*****				Total
10/09/2013 4,432.00 01/09/2014 4,432.00				4,432.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
04/30/2013

Broad Creek Marina 000605

1699

R.A. BELTER INSURANCE

CA Lic# 0619345
354 W. WOOD ST./ P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	04/30/2013
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	597.00
Payment Amount	
Payment for:	Invoice #17943
79933980-13	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
17943	07/09/2013	Installment	Policy #79933980-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co. Ocean Marine - Renew policy	597.00
*****Future Invoices*****				Total
10/09/2013 597.00 01/09/2014 597.00				597.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
04/30/2013

Broad Creek Marina 000606

1700

R.A. BELTER INSURANCE

CA Lic# 0619345

354 W. WOOD ST./P.O. BOX 1026

WILLOWS, CA 95988-1026

530.934.7777

Broad Creek Marina of Hilton Head, LLC.

P.O. Box 21584

18 Simons Road

Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	04/30/2013
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	8,207.00
Payment Amount	
Payment for:	Invoice #17941
79933976-13	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
17941	07/09/2013	Installment	Policy #79933976-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co. General Liability - Renew policy	8,207.00
*****Future Invoices*****				Total
10/09/2013	8,207.00	01/09/2014	8,207.00	8,207.00

Thank you

R.A. BELTER INSURANCE
530.934.7777**Date**

04/30/2013

Broad Creek Marina 000607

1701

R.A. BELTER INSURANCE

CA Lic# 0619345
354 W. WOOD ST./ P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	04/30/2013
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	10,157.00
Payment Amount	
Payment for:	Invoice #17939
79933977-13	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
17939	07/09/2013	Installment	Policy #79933977-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co. Commercial Property - Renew policy	10,157.00
*****Future Invoices*****				Total
10/09/2013	10,157.00	01/09/2014	10,157.00	10,157.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
04/30/2013

Broad Creek Marina 000608

1702

R.A. BELTER INSURANCE

CA Lic# 0619345
354 W. WOOD ST./ P.O. BOX 1026
WILLOWS, CA 95988-1026
530.934.7777

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Invoice

Client	Broad Creek Marina of Hilton Head, LLC. 2803
Date	04/30/2013
Client Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	2,905.00
Payment Amount	
Payment for:	Invoice #17947
79933978-13	

Thank you

Please detach and return with payment

Client: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
17947	07/09/2013	Installment	Policy #79933978-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co. Umbrella - Renew policy	2,905.00
*****Future Invoices*****				Total
10/09/2013 2,905.00 01/09/2014 2,905.00				2,905.00

Thank you

R.A. BELTER INSURANCE
530.934.7777

Date
04/30/2013

Broad Creek Marina 000609

1703

BROAD CREEK MARINA OF HILTON HEAD, LLC

5690

R.A. Beltner Insurance

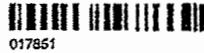
Date	Type	Reference	Original Amt.	Balance Due	7/1/2013 Discount	Payment
5/8/2013	Bill	18080	1,255.04	1,255.04		1,255.04
6/17/2013	Bill	17945	4,432.00	4,432.00		4,432.00
6/17/2013	Bill	17943	597.00	597.00		597.00
6/17/2013	Bill	17941	8,207.00	8,207.00		8,207.00
6/17/2013	Bill	17939	10,157.00	10,157.00		10,157.00
6/17/2013	Bill	17947	2,905.00	2,905.00		2,905.00
					Check Amount	27,553.04

PAYMENT
RECORD

BB&T Operating Acco

27,553.04

25702 641428 (2/13)



017851

Rev 11/11

INVOICE



Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

Customer	Broad Creek Marina of Hilton Head, LLC.
Date	07/09/2013
Customer Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	5,747.00
Payment Amount	
Payment for	Invoice#18782
79933979-12	

Thank You

Please detach and return with payment

Customer: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
18782	04/09/2013	Premium audit	Policy #79933979-12 04/09/2012-04/09/2013 CHUBB Group of Insurance Co. Workers Compensation - Final audit	5,747.00
				Total
				5,747.00

Thank You

Please remit payments to: P.O. Box 1026 - Willows, CA 95988

R A Belter Insurance Agency, Inc.
CA Lic# 0619345 354 W. Wood St/ P.O. Box 1026
Willows, CA 95988-1026

(530)934-7777

Date
07/09/2013

Broad Creek Marina 000611

1705

-R.A. Beltner Insurance			8/13/2013			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/9/2013	Bill	18782	5,747.00	5,747.00		5,747.00
					Check Amount	5,747.00

PAYMENT
RECORD

BB&T Operating Acco

5,747.00



25702 641428 (2/13)



017851



Rev 11/11



Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

INVOICE

Customer:	Broad Creek Marina of Hilton Head, LLC
Date:	07/18/2013
Customer Service:	Matt Belter
Page:	1 of 1

Invoice Number:	79933979-13
Payment Amount:	4,432.00
Payment For:	Invoice#18898

Thank You

Customer: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
18898	10/09/2013	Installment	Policy #79933979-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co Workers Compensation - Renew policy	4,432.00
				Total
				4,432.00

Thank You

Please remit payments to P.O. Box 1026 - Willows, CA 95986

R A Belter Insurance Agency, Inc.
CA Lic# 0619345, 354 W Wood St / P O Box 1026
Willows, CA 95988-1026

(530)934-7777

Date: 07/18/2013

Broad Creek Marina 000613

1707



Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
16 Simons Road
Hilton Head, SC 29925

INVOICE

Customer	Broad Creek Marina of Hilton Head, LLC
Date	07/18/2013
Customer Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	597.00
Payment Amount	
Payment for	Invoice#18895
79933980-13	

Thank You

Please return this invoice with payment

Customer: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
18895	10/09/2013	Installment	Policy #79933980-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co Ocean Marine - Renew policy	597.00

Total
597.00

Thank You

Please remit payments to P.O. Box 1026 - Willows, CA 95988

R A Belter Insurance Agency, Inc.
CA Lic# 0619345 354 W Wood St / P.O. Box 1026
Willows, CA 95988-1026

(530)934-7777

Date
07/18/2013

Broad Creek Marina 000614

1708



Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

INVOICE

Customer	Broad Creek Marina of Hilton Head, LLC
Date	07/18/2013
Customer Service	Matt Belter
Page	1 of 1

Invoice Summary	2,905.00
Payment Amount	
Payment for	Invoice#18896
79933978-13	

Thank You

Please contact me if you have any questions

Customer: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
18896	10/09/2013	Installment	Policy #79933978-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co Umbrella - Renew policy	2,905.00
				Total
				2,905.00

Thank You

Please remit payments to P.O. Box 1026 - Willows, CA 95988

R A Belter Insurance Agency, Inc.
CA Lic# 0619345 354 W Wood St / P O Box 1026
Willows, CA 95988-1026

(530)834-7777

Date
07/18/2013

Broad Creek Marina 000615

1709



Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

INVOICE

Customer	Broad Creek Marina of Hilton Head, LLC
Date	07/18/2013
Customer Service	Matt Belter
Page	1 of 1
Payment Information	
Invoice Summary	8,207.00
Payment Amount	Invoice#18897
Payment for	79933976-13

Thank You

Customer and Amount Payment

Customer Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
18897	10/09/2013	Installment	Policy #79933976-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co. General Liability - Renew policy	8,207.00
				Total
				8,207.00

Thank You

Please mail payments to P O Box 1026 - Willows, CA 95988

R A Belter Insurance Agency, Inc.
CA Lic# 0619345 354 W Wood St / P O Box 1026
Willows, CA 95988-1026

(530)934-7777

Date
07/18/2013

Broad Creek Marina 000616

1710



Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

INVOICE

Customer	Broad Creek Marina of Hilton Head, LLC
	2803
Date	07/18/2013
Customer Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	10,157.00
Payment Amount	
Payment Ref	Invoice#18894
79933977-13	

Thank You

Please detach and return with payment

Customer: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
18894	10/09/2013	Installment	Policy #79933977-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co Commercial Property - Renew policy	10,157.00
				Total
				10,157.00
				Thank You
Please remit payments to P O Box 1026 - Willows, CA 95968				

R A Belter Insurance Agency, Inc.
CA Lic# 0619345 354 W Wood St / P O. Box 1026
Willows, CA 95968-1026

(530)934-7777

Date
07/18/2013

Broad Creek Marina 000617

1711

BROAD CREEK MARINA OF HILTON HEAD, LLC

6193

R.A. Beltner Insurance

Date	Type	Reference	Original Amt.	Balance Due	10/18/2013 Discount	Payment
10/9/2013	Bill	18898	4,432.00	4,432.00		4,432.00
10/9/2013	Bill	18895	597.00	597.00		597.00
10/9/2013	Bill	18896	2,905.00	2,905.00		2,905.00
10/9/2013	Bill	18897	8,207.00	8,207.00		8,207.00
10/9/2013	Bill	18894	10,157.00	10,157.00		10,157.00
					Check Amount	26,298.00

PAYMENT
RECORD

BB&T Operating Acco

26,298.00

29702 641428 (2/13)

017851

Rev 11/11



Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

INVOICE

Customer	Broad Creek Marina of Hilton Head, LLC
251	2803
Date	10/21/2013
Customer Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	8,207.00
Payment Amount	
Payment Ref.	Invoice#19923
79933976-13	

Thank You

Please detach and return with payment

Customer Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Description	Amount
19923	01/09/2014	Installment Policy #79933976-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co General Liability - Renew policy	8,207.00
			Total
			8,207.00

Thank You

Please remit payments to P.O. Box 1026 - Willows, CA 95988

R A Belter Insurance Agency, Inc.
CA Lic# 0819345 354 W Wood St / P.O. Box 1026
Willows, CA 95988-1026

(530)934-7777

Date
10/21/2013

Broad Creek Marina 000619

1713



Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

INVOICE

Customer	Broad Creek Marina of Hilton Head, LLC 2803
Date	10/21/2013
Customer Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	10,157.00
Payment Amount	
Payment for	Invoice#19920 79933977-13

Thank You

Please detach and return with payment of

Customer: Broad Creek Marina of Hilton Head, LLC

Invoice	Invoice	Transaction	Description	Amount
19920	01/09/2014	Installment	Policy #79933977-13: 04/09/2013-04/09/2014 CHUBB Group of Insurance Co. Commercial Property - Renew policy	10,157.00
				Total 10,157.00

Thank You

Please remit payments to P.O. Box 1026 - Willows, CA 95988

R A Belter Insurance Agency, Inc.
CA Lic# 0619345 354 W Wood St / P O Box 1026
Willows, CA 95988-1026

(530)934-7777

Date
10/21/2013

Broad Creek Marina 000620

1714



Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

INVOICE

Customer	Broad Creek Marina of Hilton Head, LLC
	2803
Date	10/21/2013
Customer Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	2,905 00
Payment Amount	
Payment for	Invoice#19922
79933978-13	

Thank You

Please detach and attach with payment

Customer Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
19922	01/09/2014	Installment	Policy #79933978-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co Umbrella - Renew policy	2,905 00
				Total
				2,905 00

Thank You

Please send payments to P.O. Box 1026 - Willows, CA 95988

R A Belter Insurance Agency, Inc.
CA Lic# 0619345 354 W Wood St / P.O. Box 1026
Willows, CA 95988-1026

(530)934-7777

Date
10/21/2013

Broad Creek Marina 000621

1715



Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

INVOICE

Customer	Broad Creek Marina of Hilton Head, LLC
Date	10/21/2013
Customer Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	4,432.00
Payment Amount	
Payment For	Invoice#19924
79933979-13	

Thank You

Please remit payment to CHUBB with payment

Customer: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
19924	01/09/2014	Installment	Policy #79933979-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co Workers Compensation - Renew policy	4,432.00
				Total
				4,432.00

Thank You

Please remit payments to P.O. Box 1026 - Willows, CA 95988

R A Belter Insurance Agency, Inc.
CA Lic# 0619345 354 W Wood St / P.O. Box 1026
Willows, CA 95988-1026

(530)934-7777

Date
10/21/2013

Broad Creek Marina 000622

1716



Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

INVOICE

Customer	Broad Creek Marina of Hilton Head, LLC
Date	10/21/2013
Customer Service	Matt Belter
Page	1 of 1

Payment Information	
Invoice Summary	597.00
Payment Amount	
Payment For	Invoice#19921
79933980-13	

Thank You

Please print and return with payment

Customer: Broad Creek Marina of Hilton Head, LLC

Invoice	Effective	Transaction	Description	Amount
19921	01/09/2014	Installment	Policy #79933980-13 04/09/2013-04/09/2014 CHUBB Group of Insurance Co Ocean Marine - Renew policy	597.00
				Total
				597.00
				Thank You
Please remit payments to P.O. Box 1026 - Willys, CA 95988				

R A Belter Insurance Agency, Inc.
CA Lic# 0619345 354 W Wood St / P O Box 1026
Wills, CA 95988-1026

(530)934-7777

Date

10/21/2013

Broad Creek Marina 000623

1717

Invoices & Pymts

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R.A. Beltner Insurance

Date	Type	Reference	Original Amt.	Balance Due	12/31/2013 Discount	Payment
1/9/2014	Bill	19923	8,207.00	8,207.00		8,207.00
1/9/2014	Bill	19920	10,157.00	10,157.00		10,157.00
1/9/2014	Bill	19922	2,905.00	2,905.00		2,905.00
1/9/2014	Bill	19924	4,432.00	4,432.00		4,432.00
1/9/2014	Bill	19921	597.00	597.00		597.00
				Check Amount		26,298.00

PAYMENT
RECORD

BB&T Operating Acco

26,298.00

23702 641428 (2/13)



017851

Rev 11/11

**PREMIUM INVOICE**

Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No. D37418298		
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Package	04/09/14	04/14/14	NEW BUSINESS	12,461.00
<i>Prepaid IRS</i>				
Current Balance \$12,461.00		Minimum Due <u>\$3,115.25</u> Payment Due Date 05/05/14		

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
05/09/14	05/29/14	1,038.00
06/08/14	06/28/14	1,038.00
07/08/14	07/28/14	1,038.00
08/07/14	08/27/14	1,038.00
09/06/14	09/26/14	1,038.00
10/06/14	10/26/14	1,038.00
11/05/14	11/25/14	1,038.00
12/05/14	12/25/14	1,038.00
01/04/15	01/24/15	1,041.75

This is your downpayment bill. The balance will be billed in nine (9) installments. You may avoid future bills by paying the current balance.

Broad Creek Marina 000625

1720



PREMIUM INVOICE



Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR

Policy No. Y10187060

COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine	04/09/14	04/14/14	NEW BUSINESS	29,878.00

Prepaid Ins

Current Balance \$29,878.00

Minimum Due \$5,975.60

Payment Due Date 05/05/14

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
05/09/14	05/29/14	2,656.15
06/08/14	06/28/14	2,656.15
07/08/14	07/28/14	2,656.15
08/07/14	08/27/14	2,656.15
09/06/14	09/26/14	2,656.15
10/06/14	10/26/14	2,656.15
11/05/14	11/25/14	2,656.15
12/05/14	12/25/14	2,656.15
01/04/15	01/24/15	2,653.20

This is your downpayment bill. The balance will be billed in nine (9) installments. You may avoid future bills by paying the current balance.

Broad Creek Marina 000626

1721



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR

Policy No. N10735300

COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine	04/09/14	04/16/14	NEW BUSINESS	10,029.00
Repaid Ins				
Current Balance \$10,029.00				Minimum Due \$2,005.80
				Payment Due Date 05/07/14

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
05/09/14	05/29/14	891.58
06/08/14	06/28/14	891.58
07/08/14	07/28/14	891.58
08/07/14	08/27/14	891.58
09/06/14	09/26/14	891.58
10/06/14	10/26/14	891.58
11/05/14	11/25/14	891.58
12/05/14	12/25/14	891.58
01/04/15	01/24/15	890.56

This is your downpayment bill. The balance will be billed in nine (9) installments. You may avoid future bills by paying the current balance.

Broad Creek Marina 000627

1722

BROAD CREEK MARINA OF HILTON HEAD, LLC

ACE USA

7056

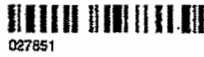
Date	Type	Reference	Original Amt.	Balance Due	4/29/2014 Discount	Payment
4/15/2014	Bill	D37418298	3,115.25	3,115.25		3,115.25
4/15/2014	Bill	Y10187060	5,975.60	5,975.60		5,975.60
4/15/2014	Bill	N10735300	2,005.80	2,005.80		2,005.80
					Check Amount	11,096.65

PAYMENT
RECORD

BB&T Operating Accto

11,096.65

02785/29769 650299 (10/13)



027851

R



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR

Policy No. N10735300

COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		04/17/14	PREVIOUS BALANCE	10,029.00
		05/10/14	Service Charge	5.00
Prepaid INS				
Current Balance \$10,034.00				Minimum Due \$2,902.38 Payment Due Date 05/30/14

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
06/08/14	06/28/14	891.58
07/08/14	07/28/14	891.58
08/07/14	08/27/14	891.58
09/06/14	09/26/14	891.58
10/06/14	10/26/14	891.58
11/05/14	11/25/14	891.58
12/05/14	12/25/14	891.58
01/04/15	01/24/15	890.56

This is your 2ND monthly installment bill. You may avoid future bills by paying the current balance.

Broad Creek Marina 000629

1724



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No. D37418298		
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Package		04/15/14	PREVIOUS BALANCE	12,461.00
	05/02/14	05/06/14	ENDORSEMENT	825.00
		05/12/14	Payment - Thank You	3,115.25-
		05/12/14	Service Charge	5.00
<i>Prepaid INS</i>				
Current Balance \$10,175.75		Minimum Due <u>\$1,134.63</u> Payment Due Date 06/02/14		

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
06/08/14	06/29/14	1,129.63
07/08/14	07/29/14	1,129.63
08/07/14	08/28/14	1,129.63
09/06/14	09/27/14	1,129.63
10/06/14	10/27/14	1,129.63
11/05/14	11/26/14	1,129.63
12/05/14	12/26/14	1,129.63
01/04/15	01/25/15	1,133.71

This is your 2ND monthly installment bill. You may avoid future bills by paying the current balance.

Broad Creek Marina 000630

1725



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No. Y10187060		
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		04/15/14	PREVIOUS BALANCE	29,878.00
		05/12/14	Payment - Thank You	5,975.60-
		05/12/14	Service Charge	5.00
<i>Prepaid Ins</i>				
Current Balance \$23,907.40				Minimum Due \$2,661.15 Payment Due Date 06/02/14

Your remaining billing schedule is:

This is your 2ND monthly installment bill. You may avoid future bills by paying the current balance.

BILL DATE	DUE DATE	AMOUNT
06/08/14	06/29/14	2,656.15
07/08/14	07/29/14	2,656.15
08/07/14	08/28/14	2,656.15
09/06/14	09/27/14	2,656.15
10/06/14	10/27/14	2,656.15
11/05/14	11/26/14	2,656.15
12/05/14	12/26/14	2,656.15
01/04/15	01/25/15	2,653.20

Need to make a change to your policy? New address? Change in coverage? Additional coverage? Give your agent/broker a call at the number on the reverse side for the quickest service.

Broad Creek Marina 000631

1726

BROAD CREEK MARINA OF HILTON HEAD, LLC

7077

ACE USA

Date	Type	Reference	Original Amt.	Balance Due	5/27/2014 Discount	Payment
5/10/2014	Bill	N10735300	2,902.38	2,902.38		2,902.38
5/12/2014	Bill	D37418298	1,134.63	1,134.63		1,134.63
5/13/2014	Bill	Y10187060	2,661.15	2,661.15		2,661.15
					Check Amount	6,698.16

PAYMENT
RECORD

BB&T Operating Acco

6,698.16

12735/29769 650299 (10/13)

027651

Re



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No. Y10187060		
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		05/12/14	PREVIOUS BALANCE	23,907.40
		06/02/14	Payment - Thank You	2,661.15-
		06/09/14	Service Charge	5.00
Current Balance \$21,251.25		Minimum Due \$2,661.16 Payment Due Date 06/30/14		

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
07/08/14	07/29/14	2,656.15
08/07/14	08/28/14	2,656.15
09/06/14	09/27/14	2,656.15
10/06/14	10/27/14	2,656.15
11/05/14	11/26/14	2,656.15
12/05/14	12/26/14	2,656.15
01/04/15	01/25/15	2,653.19

This is your 3RD monthly installment bill. You may avoid future bills by paying the current balance.

Prepaid Insurance

Need to make a change to your policy? New address? Change in coverage? Additional coverage? Give your agent/broker a call at the number on the reverse side for the quickest service.

Broad Creek Marina 000633

1728



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No. D37418298						
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT				
Commercial Package		05/12/14	PREVIOUS BALANCE	10,175.75				
		06/02/14	Payment - Thank You	1,134.63-				
		06/09/14	Service Charge	5.00				
Current Balance \$9,046.12		<table border="1"><tr><td>Minimum Due</td><td>\$1,134.63</td></tr><tr><td>Payment Due Date</td><td>06/30/14</td></tr></table>			Minimum Due	\$1,134.63	Payment Due Date	06/30/14
Minimum Due	\$1,134.63							
Payment Due Date	06/30/14							

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
07/08/14	07/29/14	1,129.63
08/07/14	08/28/14	1,129.63
09/06/14	09/27/14	1,129.63
10/06/14	10/27/14	1,129.63
11/05/14	11/26/14	1,129.63
12/05/14	12/26/14	1,129.63
01/04/15	01/25/15	1,133.71

This is your 3RD monthly installment bill. You may avoid future bills by paying the current balance.

Prepaid Ins

Broad Creek Marina 000634

1729

BROAD CREEK MARINA OF HILTON HEAD, LLC

7148

ACE USA

Date	Type	Reference	Original Amt.	Balance Due	6/17/2014 Discount	Payment
6/9/2014	Bill	D37418298	1,134.63	1,134.63		1,134.63
6/9/2014	Bill	Y10187060	2,661.16	2,661.16		2,661.16
					Check Amount	3,795.79

PAYMENT
RECORD

BB&T Operating Acco

3,795.79

02785/29789 650299 (10/13)



027851

R

Broad Creek Marina 000635

1730



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No. D37418298		
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Package		06/09/14	PREVIOUS BALANCE	9,046.12
		06/25/14	Payment - Thank You	1,134.63-
		07/08/14	Service Charge	5.00
Current Balance \$7,916.49		Minimum Due \$1,134.63 Payment Due Date 07/28/14		

Prepaid Ins.

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
08/07/14	08/27/14	1,129.63
09/06/14	09/26/14	1,129.63
10/06/14	10/26/14	1,129.63
11/05/14	11/25/14	1,129.63
12/05/14	12/25/14	1,129.63
01/04/15	01/24/15	1,133.71

This is your 4TH monthly installment bill. You may avoid future bills by paying the current balance.



PREMIUM INVOICE



Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No. Y10187060		
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		06/09/14	PREVIOUS BALANCE	21,251.25
		06/25/14	Payment - Thank You	2,661.16-
		07/08/14	Service Charge	5.00
<i>Repaid Ins</i>				
Current Balance \$18,595.09			Minimum Due \$2,661.15	
			Payment Due Date 07/28/14	

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
08/07/14	08/27/14	2,656.15
09/06/14	09/26/14	2,656.15
10/06/14	10/26/14	2,656.15
11/05/14	11/25/14	2,656.15
12/05/14	12/25/14	2,656.15
01/04/15	01/24/15	2,653.19

This is your 4TH monthly installment bill. You may avoid future bills by paying the current balance.

Need to make a change to your policy? New address? Change in coverage? Additional coverage? Give your agent/broker a call at the number on the reverse side for the quickest service.

Broad Creek Marina 000637

1732

BROAD CREEK MARINA OF HILTON HEAD, LLC

ACE USA

7293

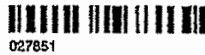
Date	Type	Reference	Original Amt.	Balance Due	7/15/2014 Discount	Payment
7/8/2014	Bill	Y10187060	2,661.15	2,661.15		2,661.15
7/8/2014	Bill	D37418298	1,134.63	1,134.63		1,134.63
					Check Amount	3,795.78

PAYMENT
RECORD

BB&T Operating Acco

3,795.78

12765/29769 650299 (10/13)



027851

Re



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No. N10735300						
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT				
Commercial Marine		07/08/14	PREVIOUS BALANCE	5,348.46				
		08/07/14	Service Charge	5.00				
Current Balance \$5,130.82		<table border="1"><tr><td>Minimum Due</td><td>\$673.94</td></tr><tr><td>Payment Due Date</td><td>08/27/14</td></tr></table>			Minimum Due	\$673.94	Payment Due Date	08/27/14
Minimum Due	\$673.94							
Payment Due Date	08/27/14							

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
09/06/14	09/26/14	891.58
10/06/14	10/26/14	891.58
11/05/14	11/25/14	891.58
12/05/14	12/25/14	891.58
01/04/15	01/24/15	890.56

This is your 5TH monthly installment bill. You may avoid future bills by paying the current balance.

Broad Creek Marina 000639

1734



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No. Y10187060		
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		07/08/14	PREVIOUS BALANCE	18,595.09
		07/22/14	Payment - Thank You	2,661.15-
		08/07/14	Service Charge	5.00
Current Balance \$15,938.94		Minimum Due \$2,661.15 Payment Due Date 08/27/14		

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
09/06/14	09/26/14	2,656.16
10/06/14	10/26/14	2,656.16
11/05/14	11/25/14	2,656.16
12/05/14	12/25/14	2,656.16
01/04/15	01/24/15	2,653.15

This is your 5TH monthly installment bill. You may avoid future bills by paying the current balance.

Handwritten: Prepared
H.D.

Need to make a change to your policy? New address? Change in coverage? Additional coverage? Give your agent/broker a call at the number on the reverse side for the quickest service.

Broad Creek Marina 000640

1735



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No. D37418298		
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Package		07/08/14	PREVIOUS BALANCE	7,916.49
		07/22/14	Payment - Thank You	1,134.63-
		08/07/14	Service Charge	5.00
Current Balance \$6,786.86		Minimum Due \$1,134.63 Payment Due Date 08/27/14		

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
09/06/14	09/26/14	1,129.63
10/06/14	10/26/14	1,129.63
11/05/14	11/25/14	1,129.63
12/05/14	12/25/14	1,129.63
01/04/15	01/24/15	1,133.71

This is your 5TH monthly installment bill. You may avoid future bills by paying the current balance.

Prepaid
HTS

BROAD CREEK MARINA OF HILTON HEAD, LLC

7362

ACE USA

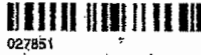
Date	Type	Reference	Original Amt.	Balance Due	8/12/2014 Discount	Payment
8/7/2014	Bill	N10735300	673.94	673.94		673.94
8/7/2014	Bill	Y10187060	2,661.15	2,661.15		2,661.15
8/7/2014	Bill	D37418298	1,134.63	1,134.63		1,134.63
					Check Amount	4,469.72

PAYMENT
RECORD

BB&T Operating Acco

4,469.72

V29769 850299 (10/13)



027851

Rev 4/1

Broad Creek Marina 000642

1737



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No. Y10187060		
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		09/06/14	PREVIOUS BALANCE	13,282.79
		09/25/14	Payment - Thank You	2,661.16-
		10/06/14	Service Charge	5.00
<i>Prepaid INS</i>				
Current Balance \$10,626.63			Minimum Due	\$2,661.15
			Payment Due Date	10/27/14

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
11/05/14	11/26/14	2,656.16
12/05/14	12/26/14	2,656.16
01/04/15	01/25/15	2,653.16

This is your 7TH monthly installment bill. You may avoid future bills by paying the current balance.

Need to make a change to your policy? New address? Change in coverage? Additional coverage? Give your agent/broker a call at the number on the reverse side for the quickest service.

Broad Creek Marina 000643

1738



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No. 'N10735300						
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT				
Commercial Marine		09/06/14	PREVIOUS BALANCE	4,461.88				
		09/25/14	Payment - Thank You	896.58-				
		10/06/14	Service Charge	5.00				
Current Balance \$3,570.30		<table border="1"><tr><td>Minimum Due</td><td>\$896.58</td></tr><tr><td>Payment Due Date</td><td>10/27/14</td></tr></table>			Minimum Due	\$896.58	Payment Due Date	10/27/14
Minimum Due	\$896.58							
Payment Due Date	10/27/14							

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
11/05/14	11/26/14	891.57
12/05/14	12/26/14	891.57
01/04/15	01/25/15	890.58

This is your 7TH monthly installment bill. You may avoid future bills by paying the current balance.

*Prepaid
HRS*



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No. D37418298		
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Package		09/06/14	PREVIOUS BALANCE	5,657.23
		09/25/14	Payment - Thank You	1,134.63-
		10/06/14	Service Charge	5.00
Current Balance \$4,527.60				Minimum Due \$1,134.63
				Payment Due Date 10/27/14

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
11/05/14	11/26/14	1,129.63
12/05/14	12/26/14	1,129.63
01/04/15	01/25/15	1,133.71

This is your 7TH monthly installment bill. You may avoid future bills by paying the current balance.

Prepaid
IPS

Broad Creek Marina 000645

1740

BROAD CREEK MARINA OF HILTON HEAD, LLC

8105

ACE USA

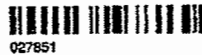
Date	Type	Reference	Original Amt.	Balance Due	10/14/2014 Discount	Payment
10/6/2014	Bill	Y10187060	2,661.15	2,661.15		2,661.15
10/6/2014	Bill	N10735300	896.58	896.58		896.58
10/6/2014	Bill	D37418298	1,134.63	1,134.63		1,134.63
					Check Amount	4,692.36

PAYMENT
RECORD

BB&T Operating Accto.

4,692.36

2785/29769 650299 (10/13)



027851

Re:



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No. Y10187060		
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		10/06/14	PREVIOUS BALANCE	10,626.63
		10/23/14	Payment - Thank You	2,661.15-
		11/05/14	Service Charge	5.00
<i>PAID 11/5</i>				
Current Balance \$7,970.48			Minimum Due \$2,661.16 Payment Due Date 11/25/14	

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
12/05/14	12/25/14	2,656.15
01/04/15	01/24/15	2,653.17

This is your 8TH monthly installment bill. You may avoid future bills by paying the current balance.

Need to make a change to your policy? New address? Change in coverage? Additional coverage? Give your agent/broker a call at the number on the reverse side for the quickest service.

Broad Creek Marina 000647

1742

BROAD CREEK MARINA OF HILTON HEAD, LLC

10502

ACE USA

Date: 11/5/2014 Type: Bill Reference: Y10187060

Original Amt.
2,661.16

Balance Due
2,661.16

11/18/2014

Discount

Check Amount

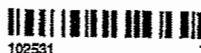
Payment
2,661.16
2,661.16

PAYMENT
RECORD

Wells Fargo - Checkin

2,661.16

253/10253 664007 (9/14)



102531

Rev

Broad Creek Marina 000648

1743



PREMIUM INVOICE



Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR

Policy No. N10735300

COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		10/06/14	PREVIOUS BALANCE	3,570.30
		10/23/14	Payment - Thank You	896.58-
		11/05/14	Service Charge	5.00

Current Balance \$2,678.72

Minimum Due \$896.57

Payment Due Date 11/25/14

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
12/05/14	12/25/14	891.58
01/04/15	01/24/15	890.57

This is your 8TH monthly installment bill. You may avoid future bills by paying the current balance.

Prepaid
11/25

Broad Creek Marina 000649

1744



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR

Policy No. D37418298

COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Package		10/06/14	PREVIOUS BALANCE	4,527.60
		10/23/14	Payment - Thank You	1,134.63-
		11/05/14	Service Charge	5.00

Current Balance \$3,397.97

Minimum Due \$1,134.63
Payment Due Date 11/25/14

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
12/05/14	12/25/14	1,129.64
01/04/15	01/24/15	1,133.70

This is your 8TH monthly installment bill. You may avoid future bills by paying the current balance.

Handwritten:
Please
HRS

Broad Creek Marina 000650

1745

BROAD CREEK MARINA OF HILTON HEAD, LLC

ACE USA

8181

Date	Type	Reference
11/5/2014	Bill	N10735300
11/5/2014	Bill	D37418298

Original Amt.
896.57
1,134.63

Balance Due
896.57
1,134.63

11/11/2014
Discount

Check Amount

Payment
896.57
1,134.63
2,031.20

PAYMENT
RECORD

BB&T Operating Acco

2,031.20

1278529789 650299 (10/13)



027851

Re



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR

Policy No. D37418298

COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Package		11/05/14	PREVIOUS BALANCE	3,397.97
		11/24/14	Payment - Thank You	1,134.63-
		12/06/14	Service Charge	5.00

Current Balance \$2,268.34

Minimum Due \$1,134.64

Payment Due Date 12/26/14

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
01/04/15	01/24/15	1,133.70

This is your 9TH monthly installment bill. You may avoid future bills by paying the current balance.

*Repaid
INS*

Broad Creek Marina 000652

1747



PREMIUM INVOICE



Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No. N10735300						
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT				
Commercial Marine		11/05/14	PREVIOUS BALANCE	2,678.72				
		11/24/14	Payment - Thank You	896.57-				
		12/06/14	Service Charge	5.00				
Current Balance \$1,787.15		<table border="1"><tr><td>Minimum Due</td><td>\$896.58</td></tr><tr><td>Payment Due Date</td><td>12/26/14</td></tr></table>			Minimum Due	\$896.58	Payment Due Date	12/26/14
Minimum Due	\$896.58							
Payment Due Date	12/26/14							

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
01/04/15	01/24/15	890.57

This is your 9TH monthly installment bill. You may avoid future bills by paying the current balance.

*Prepaid
IRS*

Broad Creek Marina 000653

1748



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No. Y10187060						
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT				
Commercial Marine		11/05/14	PREVIOUS BALANCE	7,970.48				
		12/02/14	Payment Adjustment	2,661.16-				
		12/06/14	Service Charge	5.00				
Current Balance \$5,314.32		<table><tr><td>Minimum Due</td><td>\$2,661.15</td></tr><tr><td>Payment Due Date</td><td>12/26/14</td></tr></table>			Minimum Due	\$2,661.15	Payment Due Date	12/26/14
Minimum Due	\$2,661.15							
Payment Due Date	12/26/14							

Your remaining billing schedule is:

This is your 9TH monthly installment bill. You may avoid future bills by paying the current balance.

BILL DATE	DUE DATE	AMOUNT
01/04/15	01/24/15	2,653.17

1. You may
calls by paying
ance.

Prepaid
IRS

Need to make a change to your policy? New address? Change in coverage? Additional coverage? Give your agent/broker a call at the number on the reverse side for the quickest service.

Broad Creek Marina 000654

1749

BROAD CREEK MARINA OF HILTON HEAD, LLC

10605

ACE USA

Date	Type	Reference	Original Amt.	Balance Due	12/16/2014 Discount	Payment
12/6/2014	Bill	D37418298	1,134.64	1,134.64		1,134.64
12/6/2014	Bill	N10735300	896.58	896.58		896.58
12/6/2014	Bill	Y10187060	2,661.15	2,661.15		2,661.15
					Check Amount	4,692.37

PAYMENT
RECORD

Wells Fargo - Checkin

4,692.37

53/10253 664007 (9/14)

102531

Rev

Broad Creek Marina 000655

1750

2015-16
Invoices & Pymts

1751

**PREMIUM INVOICE**

Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No. Y10187060		
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		12/06/14	PREVIOUS BALANCE	5,314.32
		12/29/14	Payment - Thank You	2,661.15-
		01/05/15	Service Charge	5.00
Current Balance \$2,658.17		Minimum Due	\$2,658.17	
		Payment Due Date	01/26/15	

This billing invoice is for the balance of your premium due on the policy shown above. If paid by the due date indicated, you will receive no additional bills until your next renewal or policy change.

Prepaid Ins

Need to make a change to your policy? New address? Change in coverage? Additional coverage? Give your agent/broker a call at the number on the reverse side for the quickest service.

Broad Creek Marina 000656

1752

**PREMIUM INVOICE**

Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No. N10735300		
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		12/06/14	PREVIOUS BALANCE	1,787.15
		12/29/14	Payment - Thank You	896.58-
		01/05/15	Service Charge	5.00
Current Balance \$895.57		Minimum Due \$895.57		
		Payment Due Date 01/26/15		

This billing invoice is for the balance of your premium due on the policy shown above. If paid by the due date indicated, you will receive no additional bills until your next renewal or policy change.

Prepaid Ins

If you have replaced your Worker Compensation Coverage with another insurance carrier or choose not to renew your policy with us, please notify your broker and ask that a Lost Policy Release be completed and mailed to us. This will stop any additional billing statements being mailed to you.

Broad Creek Marina 000657

1753

**PREMIUM INVOICE**

Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No. D37418298						
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT				
Commercial Package		12/06/14	PREVIOUS BALANCE	2,268.34				
		12/29/14	Payment - Thank You	1,134.64-				
		01/05/15	Service Charge	5.00				
Current Balance \$1,138.70		<table border="1"><tr><td>Minimum Due</td><td>\$1,138.70</td></tr><tr><td>Payment Due Date</td><td>01/26/15</td></tr></table>			Minimum Due	\$1,138.70	Payment Due Date	01/26/15
Minimum Due	\$1,138.70							
Payment Due Date	01/26/15							

This billing invoice is for the balance of your premium due on the policy shown above. If paid by the due date indicated, you will receive no additional bills until your next renewal or policy change.

Prepaid Ins

If you have replaced your Worker Compensation Coverage with another insurance carrier or choose not to renew your policy with us, please notify your broker and ask that a Lost Policy Release be completed and mailed to us. This will stop any additional billing statements being mailed to you.

Broad Creek Marina 000658

1754

BROAD CREEK MARINA OF HILTON HEAD, LLC

10646

ACE USA

Date	Type	Reference	Original Amt.	Balance Due	1/13/2015 Discount	Payment
1/5/2015	Bill	Y10187060	2,658.17	2,658.17		2,658.17
1/5/2015	Bill	N10735300	895.57	895.57		895.57
1/5/2015	Bill	D37418298	1,138.70	1,138.70		1,138.70
					Check Amount	4,692.44

PAYMENT
RECORD

Wells Fargo - Checkin

4,692.44

0253/10253 554007 (9/14)



102531

Rt

Broad Creek Marina 000659

1755



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No.	N10735300	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		01/05/15	PREVIOUS BALANCE	895.57
		01/26/15	Payment - Thank You	895.57-
	04/09/15	04/09/15	RENEWAL	10,093.00
Current Balance \$10,093.00			Minimum Due	\$2,018.60
			Payment Due Date	05/01/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
05/09/15	05/29/15	897.27
06/08/15	06/28/15	897.27
07/08/15	07/28/15	897.27
08/07/15	08/27/15	897.27
09/06/15	09/26/15	897.27
10/06/15	10/26/15	897.27
11/05/15	11/25/15	897.27
12/05/15	12/25/15	897.27
01/04/16	01/24/16	896.24

This is your downpayment bill. The balance will be billed in nine (9) installments. You may avoid future bills by paying the current balance.

Prepaid
Ins.

Broad Creek Marina 000660

1756

BROAD CREEK MARINA OF HILTON HEAD, LLC

10894

AGE USA

Date	Type	Reference	Original Amt.	Balance Due	4/21/2015 Discount	Payment
4/11/2015	Bill	N10735300	2,018.60	2,018.60		2,018.60
					Check Amount	2,018.60

PAYMENT
RECORD

Wells Fargo - Checkin

2,018.60

0253/10253 664007 (9/14)

102531

Broad Creek Marina 000661

1757



ace usa™

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No.	Y10187060	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		01/05/15	PREVIOUS BALANCE	2,658.17
		01/26/15	Payment - Thank You	2,658.17-
	04/09/15	04/15/15	RENEWAL	28,878.00
<i>Prepaid INS</i>				
Current Balance \$28,878.00			Minimum Due	\$5,775.60
			Payment Due Date	05/06/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
05/09/15	05/29/15	2,567.25
06/08/15	06/28/15	2,567.25
07/08/15	07/28/15	2,567.25
08/07/15	08/27/15	2,567.25
09/06/15	09/26/15	2,567.25
10/06/15	10/26/15	2,567.25
11/05/15	11/25/15	2,567.25
12/05/15	12/25/15	2,567.25
01/04/16	01/24/16	2,564.40

This is your downpayment bill. The balance will be billed in nine (9) installments. You may avoid future bills by paying the current balance.

Broad Creek Marina 000662

1758

**PREMIUM INVOICE**

Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No.	D37418298	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Package		01/05/15	PREVIOUS BALANCE	1,138.70
		01/26/15	Payment - Thank You	1,138.70-
	04/09/15	04/15/15	RENEWAL	15,460.00
Prepaid INS.				
Current Balance \$15,460.00			Minimum Due	\$3,865.00
			Payment Due Date	05/06/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
05/09/15	05/29/15	1,287.82
06/08/15	06/28/15	1,287.82
07/08/15	07/28/15	1,287.82
08/07/15	08/27/15	1,287.82
09/06/15	09/26/15	1,287.82
10/06/15	10/26/15	1,287.82
11/05/15	11/25/15	1,287.82
12/05/15	12/25/15	1,287.82
01/04/16	01/24/16	1,292.44

This is your downpayment bill. The balance will be billed in nine (9) installments. You may avoid future bills by paying the current balance.

Broad Creek Marina 000663

1759

BROAD CREEK MARINA OF HILTON HEAD, LLC

10908

ACE USA

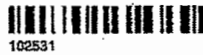
Date	Type	Reference	Original Amt.	Balance Due	4/28/2015 Discount	Payment
4/16/2015	Bill	Y10187060	5,775.60	5,775.60		5,775.60
4/16/2015	Bill	D37418298	3,865.00	3,865.00		3,865.00
					Check Amount	9,640.60

PAYMENT
RECORD

Wells Fargo - Checkin

9,640.60

0253/10253 654007 (9/14)



102531

Re

Broad Creek Marina 000664

1760



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No.	N10735300	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		04/11/15	PREVIOUS BALANCE	10,093.00
		05/07/15	Payment - Thank You	2,018.60-
		05/09/15	Service Charge	5.00
Prepaid INS				
Current Balance \$8,079.40			Minimum Due	\$902.27
			Payment Due Date	05/29/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
06/08/15	06/28/15	897.27
07/08/15	07/28/15	897.27
08/07/15	08/27/15	897.27
09/06/15	09/26/15	897.27
10/06/15	10/26/15	897.27
11/05/15	11/25/15	897.27
12/05/15	12/25/15	897.27
01/04/16	01/24/16	896.24

This is your 2ND monthly installment bill. You may avoid future bills by paying the current balance.

Broad Creek Marina 000665

1761



PREMIUM INVOICE



Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No.	D37418298	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Package		04/16/15	PREVIOUS BALANCE	15,460.00
		05/07/15	Payment - Thank You	3,865.00-
		05/09/15	Service Charge	5.00
Prepa. ① Ins				
Current Balance \$11,600.00			Minimum Due	\$1,292.82
			Payment Due Date	05/29/15

Your remaining billing schedule is:

This is your 2ND monthly installment bill. You may avoid future bills by paying the current balance.

BILL DATE	DUE DATE	AMOUNT
06/08/15	06/28/15	1,287.82
07/08/15	07/28/15	1,287.82
08/07/15	08/27/15	1,287.82
09/06/15	09/26/15	1,287.82
10/06/15	10/26/15	1,287.82
11/05/15	11/25/15	1,287.82
12/05/15	12/25/15	1,287.82
01/04/16	01/24/16	1,292.44



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No.	Y10187060	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		04/16/15	PREVIOUS BALANCE	28,878.00
		05/07/15	Payment - Thank You	5,775.60-
		05/09/15	Service Charge	5.00
<i>Prepaid Ins</i>				
Current Balance \$23,107.40			Minimum Due	\$2,572.25
			Payment Due Date	05/29/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
06/08/15	06/28/15	2,567.25
07/08/15	07/28/15	2,567.25
08/07/15	08/27/15	2,567.25
09/06/15	09/26/15	2,567.25
10/06/15	10/26/15	2,567.25
11/05/15	11/25/15	2,567.25
12/05/15	12/25/15	2,567.25
01/04/16	01/24/16	2,564.40

This is your 2ND monthly installment bill. You may avoid future bills by paying the current balance.

Need to make a change to your policy? New address? Change in coverage? Additional coverage? Give your agent/broker a call at the number on the reverse side for the quickest service.

Broad Creek Marina 000667

1763

BROAD CREEK MARINA OF HILTON HEAD, LLC

10930

ACE USA

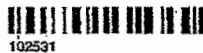
Date	Type	Reference	Original Amt.	Balance Due	5/19/2015 Discount	Payment
5/9/2015	Bill	N10735300	902.27	902.27		902.27
5/9/2015	Bill	D37418298	1,292.82	1,292.82		1,292.82
5/9/2015	Bill	Y10187060	2,572.25	2,572.25		2,572.25
					Check Amount	4,767.34

PAYMENT
RECORD

Wells Fargo - Checkin

4,767.34

0253/10253 664007 (9/14)



102531

Re

Broad Creek Marina 000668

1764



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No.	N10735300	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		05/09/15	PREVIOUS BALANCE	8,079.40
		05/30/15	Payment - Thank You	902.27-
		06/08/15	Service Charge	5.00
Current Balance \$7,182.13		Minimum Due \$902.27		
		Payment Due Date 06/29/15		

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
07/08/15	07/29/15	897.27
08/07/15	08/28/15	897.27
09/06/15	09/27/15	897.27
10/06/15	10/27/15	897.27
11/05/15	11/26/15	897.27
12/05/15	12/26/15	897.27
01/04/16	01/23/16	896.24

This is your 3RD monthly installment bill. You may avoid future bills by paying the current balance.

Handwritten: 2015/06/29



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No.	Y10187060	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		05/09/15	PREVIOUS BALANCE	23,107.40
		05/30/15	Payment - Thank You	2,572.25-
		06/08/15	Service Charge	5.00
Current Balance \$20,540.15			Minimum Due	\$2,572.26
			Payment Due Date	06/29/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
07/08/15	07/29/15	2,567.25
08/07/15	08/28/15	2,567.25
09/06/15	09/27/15	2,567.25
10/06/15	10/27/15	2,567.25
11/05/15	11/26/15	2,567.25
12/05/15	12/26/15	2,567.25
01/04/16	01/25/16	2,564.39

This is your 3RD monthly installment bill. You may avoid future bills by paying the current balance.

Handwritten: H 100 328

Need to make a change to your policy? New address? Change in coverage? Additional coverage? Give your agent/broker a call at the number on the reverse side for the quickest service.

Broad Creek Marina 000670

1766



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No.	D37418298	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Package		05/09/15	PREVIOUS BALANCE	11,600.00
		05/30/15	Payment - Thank You	1,292.82~
		06/08/15	Service Charge	5.00
Current Balance \$10,312.18		Minimum Due	\$1,292.82	
		Payment Due Date	06/29/15	

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
07/08/15	07/29/15	1,287.82
08/07/15	08/28/15	1,287.82
09/06/15	09/27/15	1,287.82
10/06/15	10/27/15	1,287.82
11/05/15	11/26/15	1,287.82
12/05/15	12/26/15	1,287.82
01/04/16	01/25/16	1,292.44

This is your 3RD monthly installment bill. You may avoid future bills by paying the current balance.

Handwritten signature: D. H. [unclear]

Broad Creek Marina 000671

1767

BROAD CREEK MARINA OF HILTON HEAD, LLC

10961

AGE USA

Date	Type	Reference	Original Amt.	Balance Due	6/16/2015 Discount	Payment
6/8/2015	Bill	N10735300	902.27	902.27		902.27
6/8/2015	Bill	Y10187060	2,572.26	2,572.26		2,572.26
6/8/2015	Bill	D37418298	1,292.82	1,292.82		1,292.82
					Check Amount	4,767.35

PAYMENT
RECORD

Wells Fargo - Checkin

4,767.35

0253/10253 664007 (9/14)

102531

Rt

Broad Creek Marina 000672

1768



PREMIUM INVOICE



Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No.	D37418298	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Package		06/08/15	PREVIOUS BALANCE	10,312.18
		06/23/15	Payment - Thank You	1,292.82-
		07/08/15	Service Charge	5.00
Current Balance \$9,024.36		Minimum Due	\$1,292.82	
		Payment Due Date	07/28/15	

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
08/07/15	08/27/15	1,287.82
09/06/15	09/26/15	1,287.82
10/06/15	10/26/15	1,287.82
11/05/15	11/25/15	1,287.82
12/05/15	12/25/15	1,287.82
01/04/16	01/24/16	1,292.44

This is your 4TH monthly installment bill. You may avoid future bills by paying the current balance.

Repaid
INS.

DNRSPT4TH 000R-01-01-00

Broad Creek Marina 000673

1769



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No.	Y10187060	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		06/08/15	PREVIOUS BALANCE	20,540.15
		06/23/15	Payment - Thank You	2,572.26-
		07/08/15	Service Charge	5.00
Current Balance \$17,972.89		Minimum Due	\$2,572.25	
		Payment Due Date	07/28/15	

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
08/07/15	08/27/15	2,567.25
09/06/15	09/26/15	2,567.25
10/06/15	10/26/15	2,567.25
11/05/15	11/25/15	2,567.25
12/05/15	12/25/15	2,567.25
01/04/16	01/24/16	2,564.39

This is your 4TH monthly installment bill. You may avoid future bills by paying the current balance.

Prepaid
IRS

Need to make a change to your policy? New address? Change in coverage? Additional coverage? Give your agent/broker a call at the number on the reverse side for the quickest service.

Broad Creek Marina 000674

1770



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No.	N10735300	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		06/08/15	PREVIOUS BALANCE	7,182.13
		06/23/15	Payment - Thank You	902.27-
		07/08/15	Service Charge	5.00
Current Balance \$6,284.86		Minimum Due \$902.27		
		Payment Due Date 07/28/15		

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
08/07/15	08/27/15	897.27
09/06/15	09/26/15	897.27
10/06/15	10/26/15	897.27
11/05/15	11/25/15	897.27
12/05/15	12/25/15	897.27
01/04/16	01/24/16	896.24

This is your 4TH monthly installment bill. You may avoid future bills by paying the current balance.

Prepaid
IRS

Broad Creek Marina 000675

1771

DNHSDRAN 147-01-01-00



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No.	N10735300	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		06/08/15	PREVIOUS BALANCE	7,182.13
		06/23/15	Payment - Thank You	902.27-
		07/08/15	Service Charge	5.00
Current Balance \$6,284.86			Minimum Due	\$902.27
			Payment Due Date	07/28/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
08/07/15	08/27/15	897.27
09/06/15	09/26/15	897.27
10/06/15	10/26/15	897.27
11/05/15	11/25/15	897.27
12/05/15	12/25/15	897.27
01/04/16	01/24/16	896.24

This is your 4TH monthly installment bill. You may avoid future bills by paying the current balance.

Prepaid
IRS.

Broad Creek Marina 000676

1772

DNHSDIAN 0047-01-01-00

BROAD CREEK MARINA OF HILTON HEAD, LLC

10994

ACE USA

Date	Type	Reference	Original Amt.	Balance Due	7/14/2015 Discount	Payment
7/8/2015	Bill	D37418298	1,292.82	1,292.82		1,292.82
7/8/2015	Bill	Y10187060	2,572.25	2,572.25		2,572.25
7/8/2015	Bill	N10735300	902.27	902.27		902.27
					Check Amount	4,767.34

PAYMENT
RECORD

Wells Fargo - Checkin

4,767.34

253/10253 664007 (9/14)

102531

Re

Broad Creek Marina 000677

1773



PREMIUM INVOICE



Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No.	Y10187060	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		07/08/15	PREVIOUS BALANCE	17,972.89
		07/22/15	Payment - Thank You	2,572.25-
		08/08/15	Service Charge	5.00
Current Balance \$15,405.64			Minimum Due	\$2,572.25
			Payment Due Date	08/28/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
09/06/15	09/26/15	2,567.26
10/06/15	10/26/15	2,567.26
11/05/15	11/25/15	2,567.26
12/05/15	12/25/15	2,567.26
01/04/16	01/24/16	2,564.35

This is your 5TH monthly installment bill. You may avoid future bills by paying the current balance.

*Repaid
IRS*

Need to make a change to your policy? New address? Change in coverage? Additional coverage? Give your agent/broker a call at the number on the reverse side for the quickest service.

Broad Creek Marina 000678

1774

**PREMIUM INVOICE**

Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No.	N10735300	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		07/08/15	PREVIOUS BALANCE	6,284.86
		07/22/15	Payment - Thank You	902.27-
		08/08/15	Service Charge	5.00
Current Balance \$5,387.59			Minimum Due	\$902.27
			Payment Due Date	08/28/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
09/06/15	09/26/15	897.27
10/06/15	10/26/15	897.27
11/05/15	11/25/15	897.27
12/05/15	12/25/15	897.27
01/04/16	01/24/16	896.24

This is your 5TH monthly
installment bill. You may
avoid future bills by paying
the current balance.

*Prepaid
Ins.*



PREMIUM INVOICE



Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No.	D37418298					
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT				
Commercial Package	07/22/15	07/08/15	PREVIOUS BALANCE	9,024.36				
		07/22/15	Payment - Thank You	1,292.82-				
		08/06/15	ENDORSEMENT	914.00				
		08/08/15	Service Charge	5.00				
Current Balance \$8,650.54		<table><tr><td>Minimum Due</td><td>\$1,445.06</td></tr><tr><td>Payment Due Date</td><td>08/28/15</td></tr></table>			Minimum Due	\$1,445.06	Payment Due Date	08/28/15
Minimum Due	\$1,445.06							
Payment Due Date	08/28/15							

Your remaining billing schedule is:

This is your 5TH monthly installment bill. You may avoid future bills by paying the current balance.

BILL DATE	DUE DATE	AMOUNT
09/06/15	09/26/15	1,440.06
10/06/15	10/26/15	1,440.06
11/05/15	11/25/15	1,440.06
12/05/15	12/25/15	1,440.06
01/04/16	01/24/16	1,445.24

Prepaid
JPS

Broad Creek Marina 000680

1776

DNVSDIAN-000018-01-01-00

BROAD CREEK MARINA OF HILTON HEAD, LLC

11031

ACE USA

Date	Type	Reference	Original Amt.	Balance Due	8/18/2015 Discount	Payment
8/8/2015	Bill	Y10187060	2,572.25	2,572.25		2,572.25
8/8/2015	Bill	N10735300	902.27	902.27		902.27
8/8/2015	Bill	D37418298	1,445.06	1,445.06		1,445.06
					Check Amount	4,919.58

PAYMENT
RECORD

Wells Fargo - Checkin

4,919.58

0253/10253 564007 (9/14)



102531

Re

Broad Creek Marina 000681

1777

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No.	N10735300	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		08/08/15	PREVIOUS BALANCE	5,387.59
		08/24/15	Payment - Thank You	902.27-
		09/07/15	Service Charge	5.00
Current Balance \$4,490.32				Minimum Due \$902.27 Payment Due Date 09/28/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
10/06/15	10/27/15	897.26
11/05/15	11/26/15	897.26
12/05/15	12/26/15	897.26
01/04/16	01/25/16	896.27

This is your 6TH monthly installment bill. You may avoid future bills by paying the current balance.

Handwritten signature: H. P. 10

Broad Creek Marina 000682

1778

ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No.	Y10187060	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		08/08/15	PREVIOUS BALANCE	15,405.64
		08/24/15	Payment - Thank You	2,572.25-
		09/07/15	Service Charge	5.00
Current Balance		\$12,838.39		
		Minimum Due \$2,572.25 Payment Due Date 09/23/15		

Your remaining billing schedule is:

This is your 6TH monthly installment bill. You may avoid future bills by paying the current balance.

BILL DATE	DUE DATE	AMOUNT
10/06/15	10/27/15	2,567.25
11/05/15	11/26/15	2,567.25
12/05/15	12/26/15	2,567.25
01/04/16	01/25/16	2,564.38

Need to make a change to your policy? New address? Change in coverage? Additional coverage? Give your agent/broker a call at the number on the reverse side for the quickest service.



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No.	D37418298	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Package		08/08/15	PREVIOUS BALANCE	8,650.54
		08/24/15	Payment - Thank You	1,445.06-
		09/07/15	Service Charge	5.00
Current Balance \$7,210.48		Minimum Due	\$1,445.06	
		Payment Due Date	09/28/15	

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
10/06/15	10/27/15	1,440.06
11/05/15	11/26/15	1,440.06
12/05/15	12/26/15	1,440.06
01/04/16	01/25/16	1,445.24

This is your 6TH monthly installment bill. You may avoid future bills by paying the current balance.

Prepaid
HIS

Broad Creek Marina 000684

1780

BROAD CREEK MARINA OF HILTON HEAD, LLC

11061

ACE USA

Date	Type	Reference	Original Amt.	Balance Due	9/15/2015 Discount	Payment
9/7/2015	Bill	D37418298	1,445.06	1,445.06		1,445.06
9/7/2015	Bill	Y10187060	2,572.26	2,572.26		2,572.26
9/7/2015	Bill	N10735300	902.27	902.27		902.27
					Check Amount	4,919.59

PAYMENT
RECORD

Wells Fargo - Checkin

4,919.59

1253/10253 684007 (9/14)



102531

Re

Broad Creek Marina 000685

1781

**PREMIUM INVOICE**

Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No.	H0846036A	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Auto	09/18/15	09/22/15	NEW BUSINESS	1,101.00
PAID 10/13/15				
Current Balance \$1,101.00			Minimum Due	\$1,101.00
			Payment Due Date	10/13/15

This billing invoice is for the full annual premium on the policy shown above. If paid by the due date indicated, you will receive no additional bills until your next renewal or policy change.

Broad Creek Marina 000686

1782

BROAD CREEK MARINA OF HILTON HEAD, LLC

7692

ACE USA

Date 9/23/2015 Type Bill Reference H0846036A

Original Amt. 1,101.00

Balance Due 1,101.00

9/29/2015

Discount

Payment

1,101.00

Check Amount

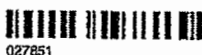
1,101.00

PAYMENT
RECORD

BB&T Operating Acco

1,101.00

85/29769 650299 (10/13)



027851

Rev 4

Broad Creek Marina 000687

1783



PREMIUM INVOICE



Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No.	N10735300	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		09/07/15	PREVIOUS BALANCE	4,490.32
	09/18/15	09/24/15	ENDORSEMENT	2,447.00
		09/23/15	Payment Adjustment	902.27-
		10/06/15	Service Charge	5.00
Current Balance \$6,040.05			Minimum Due	\$1,514.19
			Payment Due Date	10/26/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
11/05/15	11/25/15	1,509.19
12/05/15	12/25/15	1,509.19
01/04/16	01/24/16	1,507.48

This is your 7TH monthly installment bill. You may avoid future bills by paying the current balance.

Pre-Paid Ins

Broad Creek Marina 000688

1784



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No.	D37418298	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Package		09/07/15	PREVIOUS BALANCE	7,210.48
		09/23/15	Payment Adjustment	1,445.06-
		10/06/15	Service Charge	5.00
Current Balance \$5,770.42			Minimum Due	\$1,445.06
			Payment Due Date	10/26/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
11/05/15	11/25/15	1,440.06
12/05/15	12/25/15	1,440.06
01/04/16	01/24/16	1,445.24

This is your 7TH monthly installment bill. You may avoid future bills by paying the current balance.

Pre-Paid Ins

Broad Creek Marina 000689

1785

**PREMIUM INVOICE**

Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No.	Y10187060	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		09/07/15	PREVIOUS BALANCE	12,838.39
		09/23/15	Payment Adjustment	2,572.26-
		10/06/15	Service Charge	5.00
Current Balance \$10,271.13			Minimum Due	\$2,572.25
			Payment Due Date	10/26/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
11/05/15	11/25/15	2,567.26
12/05/15	12/25/15	2,567.26
01/04/16	01/24/16	2,564.36

This is your 7TH monthly installment bill. You may avoid future bills by paying the current balance.

Pre-Paid Ins

Broad Creek Marina 000690

1786

BROAD CREEK MARINA OF HILTON HEAD, LLC

7712

ACE USA

Date	Type	Reference	Original Amt.	Balance Due	10/13/2015 Discount	Payment
10/6/2015	Bill	Y10187060	2,572.25	2,572.25		2,572.25
10/6/2015	Bill	D37418298	1,445.06	1,445.06		1,445.06
10/6/2015	Bill	N10735300	1,514.19	1,514.19		1,514.19
					Check Amount	5,531.50

PAYMENT
RECORD

BB&T Operating Acco

5,531.50

85/29769 650299 (10/13)



027851

Rev

Broad Creek Marina 000691

1787



PREMIUM INVOICE



Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No.	D37418298	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Package		10/06/15	PREVIOUS BALANCE	5,770.42
		10/20/15	Payment - Thank You	1,445.06-
		11/05/15	Service Charge	5.00
Current Balance \$4,330.36		Minimum Due	\$1,445.05	
		Payment Due Date	11/25/15	

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
12/05/15	12/25/15	1,440.06
01/04/16	01/24/16	1,445.25

This is your 8TH monthly installment bill. You may avoid future bills by paying the current balance.

Pre-Paid Ins

Broad Creek Marina 000692

1788



PREMIUM INVOICE



Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No.	N10735300	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		10/06/15	PREVIOUS BALANCE	6,040.05
		10/20/15	Payment - Thank You	1,514.19-
		11/05/15	Service Charge	5.00
Current Balance \$4,530.86			Minimum Due	\$1,514.18
			Payment Due Date	11/25/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
12/05/15	12/25/15	1,509.19
01/04/16	01/24/16	1,507.49

This is your 8TH monthly installment bill. You may avoid future bills by paying the current balance.

Pre-Paid INS

Broad Creek Marina 000693

1789



PREMIUM INVOICE



Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No.	Y10187060	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		10/06/15	PREVIOUS BALANCE	10,271.13
		10/20/15	Payment - Thank You	2,572.25-
		11/05/15	Service Charge	5.00
Current Balance \$7,703.88			Minimum Due	\$2,572.26
			Payment Due Date	11/25/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
12/05/15	12/25/15	2,567.25
01/04/16	01/24/16	2,564.37

This is your 8TH monthly installment bill. You may avoid future bills by paying the current balance.

Pre-Paid Ins.

Broad Creek Marina 000694

1790

BROAD CREEK MARINA OF HILTON HEAD, LLC

7748

ACE USA

Date	Type	Reference	Original Amt.	Balance Due	11/17/2015 Discount	Payment
11/5/2015	Bill	D37418298	1,445.05	1,445.05		1,445.05
11/5/2015	Bill	N10735300	1,514.18	1,514.18		1,514.18
11/5/2015	Bill	Y10187060	2,572.26	2,572.26		2,572.26
					Check Amount	5,531.49

PAYMENT
RECORD

BB&T Operating Acco

5,531.49

85/23769 650299 (10/13)

027851

Rev <

Broad Creek Marina 000695

1791

**PREMIUM INVOICE**

Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No.	N10735300	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		11/05/15	PREVIOUS BALANCE	4,530.86
		11/24/15	Payment - Thank You	1,514.18-
		12/05/15	Service Charge	5.00
Current Balance \$3,021.68		Minimum Due \$1,514.19		
		Payment Due Date 12/25/15		

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
01/04/16	01/24/16	1,507.49

This is your 9TH monthly installment bill. You may avoid future bills by paying the current balance.

Pre-Paid Ins.

Broad Creek Marina 000696

1792

**PREMIUM INVOICE**

Please retain this portion of the invoice for your records.

ace usa

Insured: BROAD CREEK MAR		Policy No.	Y10187060	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Marine		11/05/15	PREVIOUS BALANCE	7,703.88
		11/24/15	Payment - Thank You	2,572.26-
		12/05/15	Service Charge	5.00
Current Balance \$5,136.62		Minimum Due	\$2,572.25	
		Payment Due Date	12/25/15	

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
01/04/16	01/24/16	2,564.37

This is your 9TH monthly
installment bill. You may
avoid future bills by paying
the current balance.

Pre-paid Ins.

Need to make a change to your policy? New address? Change in coverage?
Additional coverage? Give your agent/broker a call at the number on the
reverse side for the quickest service.

Broad Creek Marina 000697

1793



ace usa

PREMIUM INVOICE



Please retain this portion of the invoice for your records.

Insured: BROAD CREEK MAR		Policy No.	D37418298	
COVERAGE	EFFECTIVE	ACTIVITY DATE	ACTIVITY	AMOUNT
Commercial Package		11/05/15	PREVIOUS BALANCE	4,330.36
		11/24/15	Payment - Thank You	1,445.05-
		12/05/15	Service Charge	5.00
Current Balance \$2,890.31			Minimum Due	\$1,445.07
			Payment Due Date	12/25/15

Your remaining billing schedule is:

BILL DATE	DUE DATE	AMOUNT
01/04/16	01/24/16	1,445.24

This is your 9TH monthly installment bill. You may avoid future bills by paying the current balance.

Pre-Paid Ins.

Broad Creek Marina 000698

1794

BROAD CREEK MARINA OF HILTON HEAD, LLC

7777

ACE USA

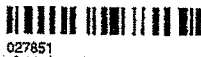
Date	Type	Reference	Original Amt.	Balance Due	12/15/2015 Discount	Payment
12/5/2015	Bill	N10735300	1,514.19	1,514.19		1,514.19
12/5/2015	Bill	Y10187060	2,572.25	2,572.25		2,572.25
12/5/2015	Bill	D37418298	1,445.07	1,445.07		1,445.07
					Check Amount	5,531.51

PAYMENT
RECORD

BB&T Operating Acco

5,531.51

785/29789 650299 (10/13)



027851

Rev

Invoices & Pymts

1746

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
Box 21584
Hilton Head Island SC 29925

Date Printed: APR 7 2016

Invoice Number: 101504
CLIENT#: 37756

Due Date: DUE UPON RECEIPT
Total amount due: \$25,286.60

Remit To:

Amount of remittance: \$

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

Please return this portion with payment

Invoice Date: APR 9 2016 (Unposted)

Type: A

Invoice # 101504

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
E	APR 9 2016	TBA (CMLPKG)	COMMERCIAL PACKA	Renewal-2016 to 2017 Cpkg 40% dpmt	\$9,008.40
E	APR 9 2016	TBA (MRPKG)	MARINE PACKAGE	Renewal-2016 to 2017 Mrpkg 40% Dpmt	\$9,123.20
E	APR 9 2016	TBA (BUMB)	BUMBERSHOOT	Renewal-2016 to 2017 Bumbershoot in full	\$7,155.00

TOTAL AMOUNT DUE: \$25,286.60

Downpayment for the 2016 to 2017 renewal policy which includes 40% of the Cpkg, 40% of the Mrpkg and Bumbershoot in full

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

PHONE : (843) 795-4555

FAX: (843) 762-2308

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island, SC 29925

Broad Creek Marina 000700

1797

BROAD CREEK MARINA OPERATIONS, LLC

100015

Strickland Marine Insurance Agency, Inc.

4/8/2016

Invoice #101504 (Downpayment for 2016/2017 rene

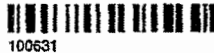
25,286.60

PAYMENT
RECORD

BB&T - Operating

25,286.60

10053 J111057 (1/16)



100531

Rev 2/14

Broad Creek Marina 000701

1798

Invoice Date: JUN 8 2016 (Unposted)

Type: A

Invoice # 102698

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
EN	JUN 8 2016	50C4001251-00	COMMERCIAL PACKA	Endorsement-Adding 2007 Ford F250 to pol	\$929.00

TOTAL AMOUNT DUE: \$929.00

Additional premium due to adding the 2007 Ford F250 to the policy

Prepaid
IAS.

Strickland Marine Insurance Agency Inc

125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

PHONE : (843) 795-4555

FAX: (843) 762-2308

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island, SC 29925

Broad Creek Marina 000702

1799

BROAD CREEK MARINA OPERATIONS, LLC

100365

Strickland Marine Insurance Agency, Inc.

Date	Type	Reference	Original Amt.	Balance Due	6/21/2016 Discount	Payment
6/8/2016	Bill	102698	929.00	929.00		929.00
					Check Amount	929.00

PAYMENT
RECORD

BB&T - Operating

929.00

10089 J111057 (1/16)



100631

Rev 2/14

Broad Creek Marina 000703

1800

Invoice Date: JUL 9 2016 (Unposted)

Type: A

Invoice # 101506
Installment # 1 of 2

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
IN	APR 9 2016	TBA (CMLPKG)	COMMERCIAL PACKA	Installment	\$6,756.30
IN	APR 9 2016	TBA (MRPKG)	MARINE PACKAGE	Installment	\$6,842.40
			CREDIT DELETING FORKLIFT	INSTALLMENT	\$ 272.00
TOTAL AMOUNT DUE					\$13,326.70

*Prepaid
Ins*

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

PHONE : (843) 795-4555

FAX: (843) 762-2308

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island, SC 29925

Broad Creek Marina 000704

1801

BROAD CREEK MARINA OPERATIONS, LLC

100370

Strickland Marine Insurance Agency, Inc.

Date	Type	Reference	Original Amt.	Balance Due	7/5/2016 Discount	Payment
6/30/2016	Bill	101506	13,326.70	13,326.70		13,326.70
					Check Amount	13,326.70

PAYMENT
RECORD

BB&T - Operating

13,326.70

10063 J111057 (1/16)



100631

Rev 2/14

Broad Creek Marina 000705

1802

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island SC 29925

Date Printed: SEP 6 2016

Invoice Number: 101506
Installment Number: 2
CLIENT#: 37756

Due Date: OCT 9 2016

Total amount due: \$13,045.70

Amount of remittance: \$

Remit To:

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

Please return this portion with payment

Invoice Date: OCT 9 2016 (Unposted)

Type: A

Invoice # 101506

Installment # 2 of 2

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
IN	APR 9 2016	TBA (CMLPKG)	COMMERCIAL PACKA	Installment	\$6,756.30
IN	APR 9 2016	TBA (MRPKG)	MARINE PACKAGE	Installment	\$6,842.40

TOTAL AMOUNT DUE: \$13,598.70

Deleting Forklift - 272.00
Deleting loc from policy-residence - 281.00

Balance Due \$13,045.70

Installment #2 of 2-Revised with credits for changes in policy.

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

PHONE : (843) 795-4555

FAX: (843) 762-2308

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island, SC 29925

Broad Creek Marina 000706

1803

BROAD CREEK MARINA OPERATIONS, LLC

100082

Strickland Marine Insurance Agency, Inc.

Date	Type	Reference	Original Amt.	Balance Due	10/13/2016 Discount	Payment
10/9/2016	Bill	101506	13,045.70	13,045.70		13,045.70
					Check Amount	13,045.70

PAYMENT
RECORD

BB&T Checking Acco

13,045.70

10063 J111057 (1/16)



100631

Rev 2/14

Broad Creek Marina 000707

1804

2011-12
Invoices & Pymts

5081

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island SC 29925

Date Printed: APR 11 2017

Invoice Number: 107502
CLIENT#: 37756

Due Date: DUE UPON RECEIPT

Total amount due: \$15,768.50

Amount of remittance: \$

Remit To:

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

Please return this portion with payment

Invoice Date: APR 10 2017 (Unposted)

Type: A

Invoice # 107502

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
RE	APR 9 2017	7994 1245	COMMERCIAL PACKA	Renewal-2017 to 2018 Cpkg premium 25% do	\$8,221.00
RE	APR 9 2017	7994 1246	COMMERCIAL AUTO	Renewal-2017 to 2018 Cauto premium 25% d	\$967.25
RE	APR 9 2017	7994 1248	MARINE PACKAGE	Renewal-2017 to 2018 MGL premium 25% dow	\$3,580.00
RE	APR 9 2017	7994 1247	BUMBERSHOOT	Renewal-2017 to 2018 Bumb premium 25% do	\$2,560.25
NB	APR 9 2017	7994 1249 WATERCRAFT	MARINE PACKAGE	New Business-2017 to 2018 W/Craft prem 2	\$440.00

TOTAL AMOUNT DUE: \$15,768.50

Initial 25% downpayment for all policies 2017 to 2018 policy term

Prepaid
Ins

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

PHONE : (843) 795-4555

FAX: (843) 762-2308

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island, SC 29925

Broad Creek Marina 000708

1806

BROAD CREEK MARINA OPERATIONS, LLC

100517

Strickland Marine Insurance Agency, Inc.

Date 4/11/2017 Type Bill Reference 107502

Original Amt. 15,768.50

Balance Due 15,768.50

4/11/2017

Discount

Check Amount

Payment 15,768.50
15,768.50

PAYMENT
RECORD

BB&T Checking Acco

15,768.50

10083 J111057 (1/16)



100631

Rev 2/14

Broad Creek Marina 000709

1807



INVOICE

Broad Creek Marina of Hilton Head, LLC.
P.O. Box 21584
18 Simons Road
Hilton Head, SC 29925

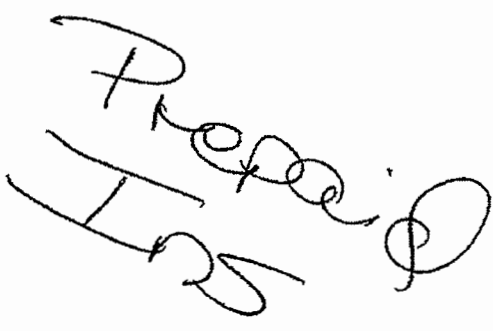
Customer:	Broad Creek Marina of Hilton Head, LLC.
Phone:	2803
Date:	06/08/2017
Insurance:	Matt Belter
Page:	1 of 1

Payment Information	
Invoice Summary	1,588.94
Payment Amount	
Payment Information	Invoice#34378
STP-117678	

Thank You

Please detach and return with payment

Customer: Broad Creek Marina of Hilton Head, LLC.

Invoice	Effective	Transaction	Description	Amount
34378	06/29/2017	Renew policy	Policy #STP-117678 06/29/2017-06/29/2018 Crum & Forster Specialty Insurance Company General Liability - Renew policy Taxes & Fees - Renew policy	1,399.00 189.94
				Total
				1,588.94

Thank You

Please remit payments to: P.O. Box 1026 - Willows, CA 95988

R A Belter Insurance Agency, Inc.
CA Lic# 0619345 354 W. Wood St./ P.O. Box 1026
Willows, CA 95988-1026

(530)934-7777

Date
06/08/2017

Broad Creek Marina 000710

1808

100563

R A Belter Insurance Agency, Inc.

Date	Type	Reference
6/8/2017	Bill	34378

Original Amt.
1,588.94

Balance Due
1,588.94

6/13/2017

Discount
Check Amount

Payment
1,588.94
1,588.94

PAYMENT
RECORD

BB&T Checking Accto

1,588.94

10063 J111057 (1/16)

100631

Rev 2/14

Broad Creek Marina 000711

1809

Invoice Date: JUL 9 2017 (Unposted)

Loan # .0

Type: A

Invoice # 107505
Installment # 1 of 3

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
IN	APR 9 2017	7994 1245	COMMERCIAL PACKA	Installment Cpkg 25%	\$8,221.00
IN	APR 9 2017	7994 1246	COMMERCIAL AUTO	Installment Auto 25%	\$967.25
IN	APR 9 2017	7994 1247	BUMBERSHOOT	Installment Bumb 25%	\$2,560.25
IN	APR 9 2017	7994 1248	MARINE PACKAGE	Installment-MGL 25%	\$3,580.00
IN	APR 9 2017	7994 1249 WATERCRAFT	MARINE PACKAGE	Installment-Watercraft 25%	\$440.00

TOTAL AMOUNT DUE: \$15,768.50

Installment #1 of 3

Prepaid
HTS

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

PHONE : (843) 795-4555

FAX: (843) 762-2308

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island, SC 29925

Broad Creek Marina 000712

1810

BROAD CREEK MARINA OPERATIONS, LLC

100580

Strickland Marine Insurance Agency, Inc.

Date	Type	Reference
7/3/2017	Bill	107505

Original Amt.
15,768.50

Balance Due
15,768.50

7/4/2017

Discount

Check Amount

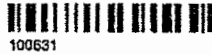
Payment
15,768.50
15,768.50

PAYMENT
RECORD

BB&T Checking Acco

15,768.50

10069 J(11057 (1/16)



100631

Rev 2/14

Broad Creek Marina 000713

1811

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island SC 29925

Date Printed: SEP 14 2017

Invoice Number: 110705
CLIENT#: 37756

Due Date: DUE UPON RECEIPT

Total amount due: \$120.00

Amount of remittance: \$

★ Remit To:

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

Please return this portion with payment

Invoice Date: SEP 14 2017 (Unposted)

Type: A

Invoice # 110705

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
EN	AUG 25 2017	7994 1245	COMMERCIAL PACKA	Endt-Increasing inventory and receipts f	\$120.00

TOTAL AMOUNT DUE: \$120.00

Additional premium due to increasing inventory and total receipts to include boat motors

*Prepaid
Ins*

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

PHONE : (843) 795-4555

FAX: (843) 762-2308

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island, SC 29925

Broad Creek Marina 000714

18/2

CHUBB®

Customarq Series
Customarq Classic Insurance Program

Premium Bill

Policy Period APRIL 9, 2017 TO APRIL 9, 2018
Effective Date AUGUST 25, 2017
Policy Number 7994-12-45
Insured BROAD CREEK MARINA OPERATIONS, LLC

Name of Company FEDERAL INSURANCE COMPANY
Date Issued SEPTEMBER 6, 2017

Portion of total premium attributable for terrorism and statutory standard fire where applicable
is \$ 0.00

PLEASE SEND PAYMENT TO AGENT OR BROKER.

Scheduled personal property has been added at:
18 SIMMONS RD HILTON HEAD ISLAND, SC.

<u>Date Payment Due</u>	<u>Additional Premium</u>
AUGUST 25, 2017	\$ 120.00
TOTAL	\$ 120.00

WHEN SENDING PAYMENT, PLEASE INDICATE POLICY NUMBER ON YOUR CHECK.

NOTE: PLEASE RETURN THIS BILL WITH PAYMENT AND INCLUDE ANY ADDITIONAL CHANGES.

IF THIS ENDORSEMENT HAD BEEN IN EFFECT FOR A FULL YEAR
THE RETURN OR ADDITIONAL PREMIUM WOULD HAVE BEEN: \$ 193

Producer:
MARITIME PROGRAM GROUP, INC.
1709 MT VERNON RD STE A
ATLANTA, GA 30338-0000

BROAD CREEK MARINA OPERATIONS, LLC

100178

Strickland Marine Insurance Agency, Inc.

Date	Type	Reference
9/14/2017	Bill	110705

Original Amt.
120.00

Balance Due
120.00

10/6/2017

Discount

Check Amount

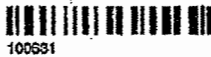
Payment
120.00
120.00

PAYMENT
RECORD

BB&T Checking Acco

120.00

10063 J111057 (1/16)



100631

Rev 2/14

Broad Creek Marina 000716

1814

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island SC 29925

Date Printed: SEP 25 2017

Pay Now

Invoice Number: 107505
Installment Number: 2
CLIENT#: 37756

Due Date: DUE UPON RECEIPT

Total amount due: \$15,768.50

Amount of remittance: \$

Remit To:

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

Please return this portion with payment

Invoice Date: OCT 9 2017 (Unposted)

Loan # 0

Type: A

Invoice # 107505

Installment # 2 of 3

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
IN	APR 9 2017	7994 1245	COMMERCIAL PACKA	Installment Cpkg 25%	\$8,221.00
IN	APR 9 2017	7994 1246	COMMERCIAL AUTO	Installment Auto 25%	\$967.25
IN	APR 9 2017	7994 1247	BUMBERSHOOT	Installment Bumb 25%	\$2,560.25
IN	APR 9 2017	7994 1248	MARINE PACKAGE	Installment-MGL 25%	\$3,580.00
IN	APR 9 2017	7994 1249 WATERCRAFT	MARINE PACKAGE	Installment-Watercraft 25%	\$440.00

TOTAL AMOUNT DUE:

\$15,768.50

Installment #2 of 3 due by October 9, 2017

Prepaid Ins

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

PHONE : (843) 795-4555

FAX: (843) 762-2308

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island, SC 29925

Broad Creek Marina 000717

1815

BROAD CREEK MARINA OPERATIONS, LLC

100176

Strickland Marine Insurance Agency, Inc.

Date	Type	Reference
9/25/2017	Bill	107505

Original Amt.
15,768.50

Balance Due
15,768.50

9/26/2017	Discount
	Check Amount

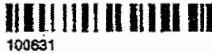
Payment
15,768.50
15,768.50

PAYMENT
RECORD

BB&T Checking Accto

15,768.50

10063 J111057 (1/16)



100631

Rev 2/14

Broad Creek Marina 000718

1816

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island SC 29925

Date Printed: DEC 20 2017

Invoice Number: 107505
Installment Number: 3
CLIENT#: 37756

Due Date: DUE UPON RECEIPT

Total amount due: \$15,768.50

Amount of remittance: \$

Remit To:

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

Please return this portion with payment

Invoice Date: JAN 9 2018 (Unposted)
Type: A

Loan # 0

Invoice # 107505
Installment # 3 of 3

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
IN	APR 9 2017	7994 1245	COMMERCIAL PACKA	Installation Cpkg 25%	\$8,221.00
IN	APR 9 2017	7994 1246	COMMERCIAL AUTO	Installation Auto 25%	\$967.25
IN	APR 9 2017	7994 1247	BUMBERSHOOT	Installation Bumb 25%	\$2,560.25
IN	APR 9 2017	7994 1248	MARINE PACKAGE	Installation-MGL 25%	\$3,580.00
	APR 9 2017	7994 1249 WATERCRAFT	MARINE PACKAGE	Installation-Watercraft 25%	\$440.00

TOTAL AMOUNT DUE: \$15,768.50

Installment #3 of 3 due by Jan 9, 2018

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

PHONE : (843) 795-4555

FAX: (843) 762-2308

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island, SC 29925

Broad Creek Marina 000719

1817

BROAD CREEK MARINA OPERATIONS, LLC

100671

Strickland Marine Insurance Agency, Inc.

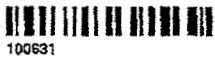
Date	Type	Reference	Original Amt.	Balance Due	1/5/2018 Discount	Payment
12/20/2017	Bill	107505	15,768.50	15,768.50		15,768.50
					Check Amount	15,768.50

PAYMENT
RECORD

BB&T Checking Acco

15,768.50

10063 J111057 (1/16)



100631

Rev 2/14

Broad Creek Marina 000720

1819

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island SC 29925

Date Printed: APR 5 2018

Invoice Number: 113368
CLIENT#: 37756

Due Date: DUE UPON RECEIPT

Total amount due: \$17,257.25

Remit To:

Amount of remittance: \$

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

Please return this portion with payment

Invoice Date: APR 9 2018 (Unposted)

Loan # 0

Type: A

Invoice # 113368

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
RE	APR 9 2018	TBA (BUMB)	BUMBERSHOOT	Renewal-2018 to 2019 Bumb 25% dpmt	\$2,752.25
RE	APR 9 2018	TBA (CPKG)	COMMERCIAL PACKA	Renewal-2018 to 2019 Cpkg 25% dpmt	\$9,020.50
RE	APR 9 2018	TBA (MPKG)	MARINE PACKAGE	Renewal-2018 to 2019 Mpkg 25% dpmt	\$4,027.00
RE	APR 9 2018	TBA (CAUTO)	COMMERCIAL AUTO	Renewal-2018 to 2019 Cauto 25% dpmt	\$992.50
RE	APR 9 2018	TBA (WCRAFT)	MARINE PACKAGE	Renewal-2018 to 2019 Boat 25% dpmt	\$465.00

TOTAL AMOUNT DUE: \$17,257.25

Invoice for original 25% down for the 18-19 policy term for marine package, commercial package, bumb, auto and watercraft

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

PHONE : (843) 795-4555

FAX: (843) 762-2308

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island, SC 29925

Broad Creek Marina 000721

1820

BROAD CREEK MARINA OPERATIONS, LLC

100758

Strickland Marine Insurance Agency, Inc.

Date	Type	Reference	Original Amt.	Balance Due	4/6/2018 Discount	Payment
4/9/2018	Bill	113368	17,257.25	17,257.25		17,257.25
				Check Amount		17,257.25

PAYMENT
RECORD

BB&T Checking Acco

17,257.25

10063 J111057 (1/16)

100631

Rev 2/14

Broad Creek Marina 000722

1821

Broad Creek Marina Operations, LLC;
BA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island, SC 29925

Date of Printing JUN 27 2018

CLIENT# 37756
PRODUCER 1EBART

Amount of remittance \$ _____

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

Please return top portion with payment

Statement of Account for Broad Creek Marina Operations, LLC:

V#/INST#	DATE	POL#	DESCRIPTION	CHARGES	CREDITS	BALANCE
4375	JUN 4 2018	7994 12 45 1	Endt-moving motors from pers prop to dtrs invent		\$193.00	\$-193.00
4377	JUN 4 2018	Y10201548 (WCRAFT)	Endt-Adding motors to inventory	\$500.00		\$500.00
4881	JUN 27 2018	7994 1248 1	Endorsement increase exposure base G/L policy	\$1,576.00		\$1,576.00
TOTALS:						\$1,883.00

Current Due:	31 to 60	61 to 90	91 to 120	121 days +
\$1,883.00				

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

Phone: (843) 795-4555 Fax: (843) 762-2308

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island, SC 29925

page 1

Broad Creek Marina 000723

1822

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island SC 29925

Date Printed: JUN 27 2018

Invoice Number: 114881
CLIENT#: 37756

Due Date: DUE UPON RECEIPT

Total amount due: \$1,576.00

Remit To:

Amount of remittance: \$

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

Please return this portion with payment

Invoice Date: JUN 27 2018

Type: A

Invoice # 114881

Line	Coverage Code	Eff Date	Policy#	Line of Business	Description	Amount
1		APR 9 2018	7994 1248 1	MARINE PACKAGE	Endorsement increase exposure base G/L p	\$1,576.00
TOTAL AMOUNT DUE:						<u>\$1,576.00</u>

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

PHONE : (843) 795-4555

FAX: (843) 762-2308

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island, SC 29925

Broad Creek Marina 000724

1823

BROAD CREEK MARINA OPERATIONS, LLC

100870

Strickland Marine Insurance Agency, Inc.

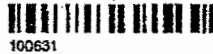
Date	Type	Reference	Original Amt.	Balance Due	8/18/2018 Discount	Payment
6/4/2018	Bill	114377	500.00	500.00		500.00
6/27/2018	Bill	114881	1,576.00	1,576.00		1,576.00
6/4/2018	Credit	114375	-193.00	-193.00		-193.00
					Check Amount	1,883.00

PAYMENT
RECORD

BB&T Checking Account

1,883.00

10063 J111057 (1/16)



100631

Rev 2/14

Broad Creek Marina 000725

1824

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island SC 29925

Date Printed: JUN 25 2018

Invoice Number: 113371
Installment Number: 1
CLIENT#: 37756

Remit To:

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

Due Date: DUE UPON RECEIPT
Total amount due: \$17,257.25
Amount of remittance: \$

Please return this portion with payment

Invoice Date: JUL 9 2018 (Unposted)

Loan # 0

Type: A

Invoice # 113371
Installment # 1 of 3

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	* > Amount
IN	APR 9 2018	TBA (BUMB)	BUMBERSHOOT	Installment-Bumbershoot policy	\$2,752.25
IN	APR 9 2018	TBA (CPKG)	COMMERCIAL PACKA	Installment-Cpkg policy	\$9,020.50
IN	APR 9 2018	TBA (MPKG)	MARINE PACKAGE	Installment-Mrpkg policy	\$4,027.00
IN	APR 9 2018	TBA (CAUTO)	COMMERCIAL AUTO	Installment- Cauto policy	\$992.50
IN	APR 9 2018	TBA (WCRAFT)	MARINE PACKAGE	Installment-Watercraft policy	\$465.00

TOTAL AMOUNT DUE: \$17,257.25

Installment invoice #1 of 3 due July 9, 2018 for your renewal policies for the 18-19 term on bumb, cpkg and mrpkg

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

PHONE : (843) 795-4555

FAX: (843) 762-2308

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island, SC 29925

Broad Creek Marina 000726

1825

BROAD CREEK MARINA OPERATIONS, LLC

100827

Strickland Marine Insurance Agency, Inc.

Date	Type	Reference
6/25/2018	Bill	113371

Original Amt.
17,257.25

Balance Due
17,257.25

7/3/2018

Discount

Payment
17,257.25
17,257.25

Check Amount

PAYMENT
RECORD

BB&T Checking Account

17,257.25

10053 J111057 (1/16)



100631

Rev 2/14

Broad Creek Marina 000727

1826

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island SC 29925

Date Printed: SEP 24 2018

Invoice Number: 113371
Installment Number: 2
CLIENT#: 37756

Due Date: DUE UPON RECEIPT
Total amount due: \$17,257.25

Amount of remittance: \$

Remit To:

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

Please return this portion with payment

Invoice Date: OCT 9 2018 (Unposted)

Loan # 0

Type: A

Invoice # 113371
Installment # 2 of 3

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
IN	APR 9 2018	TBA (BUMB)	BUMBERSHOOT	Installment-Bumbershoot policy	\$2,752.25
IN	APR 9 2018	TBA (CPKG)	COMMERCIAL PACKA	Installment-Cpkg policy	\$9,020.50
IN	APR 9 2018	TBA (MPKG)	MARINE PACKAGE	Installment-Mrpkg policy	\$4,027.00
IN	APR 9 2018	TBA (CAUTO)	COMMERCIAL AUTO	Installment- Cauto policy	\$992.50
IN	APR 9 2018	TBA (WCRAFT)	MARINE PACKAGE	Installment-Watercraft policy	\$465.00

TOTAL AMOUNT DUE: \$17,257.25

Installment #2 of 3 due 10-9-18

Strickland Marine Insurance Agency Inc
125D Wappoo Creek Drive, Ste 3
Charleston, SC 29412

PHONE : (843) 795-4555

FAX: (843) 762-2308

Broad Creek Marina Operations, LLC;
DBA: Broad Creek Marina Restaurants, LLC
PO Box 21584
Hilton Head Island, SC 29925

Broad Creek Marina 000728

1827

BROAD CREEK MARINA OPERATIONS, LLC

100897

Strickland Marine Insurance Agency, Inc.

Date	Type	Reference
4/24/2018	Bill	113371 - 2 of 3

Original Amt.
17,257.25

Balance Due
17,257.25

10/2/2018

Discount

Check Amount

Payment
17,257.25
17,257.25

PAYMENT
RECORD

BB&T Checking Account

17,257.25

10063 J111057 (1/16)

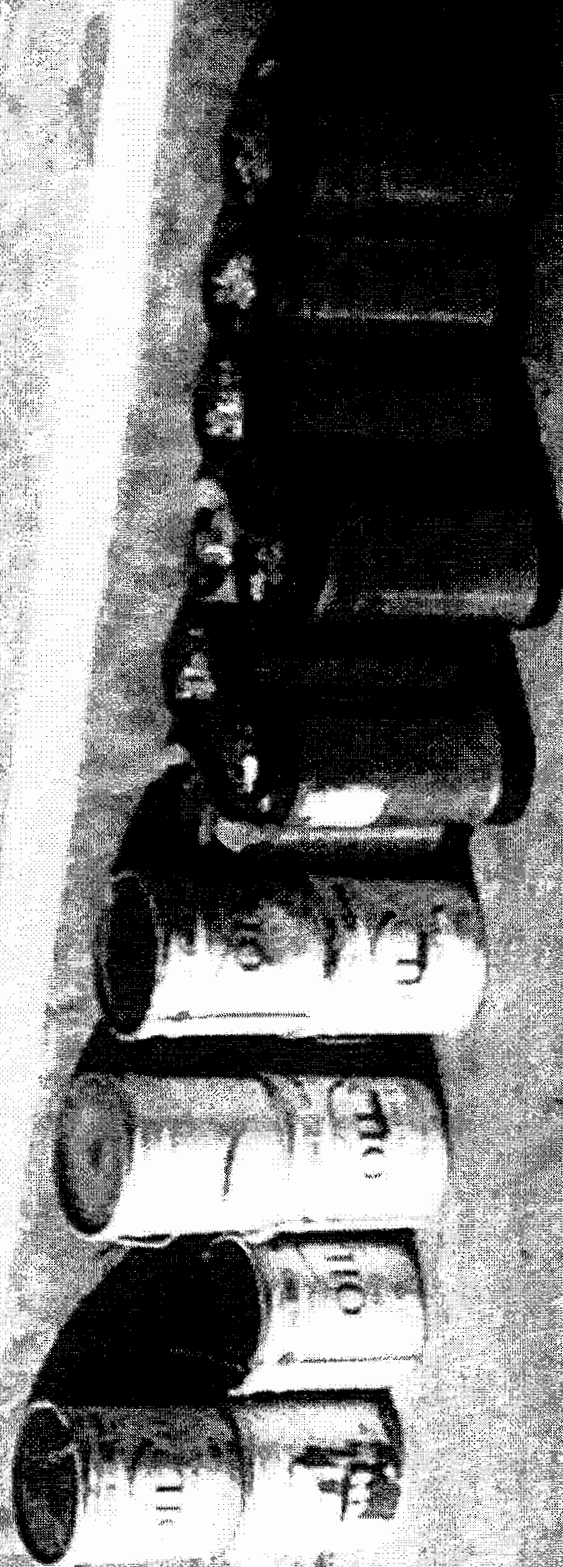
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Rev 2/14

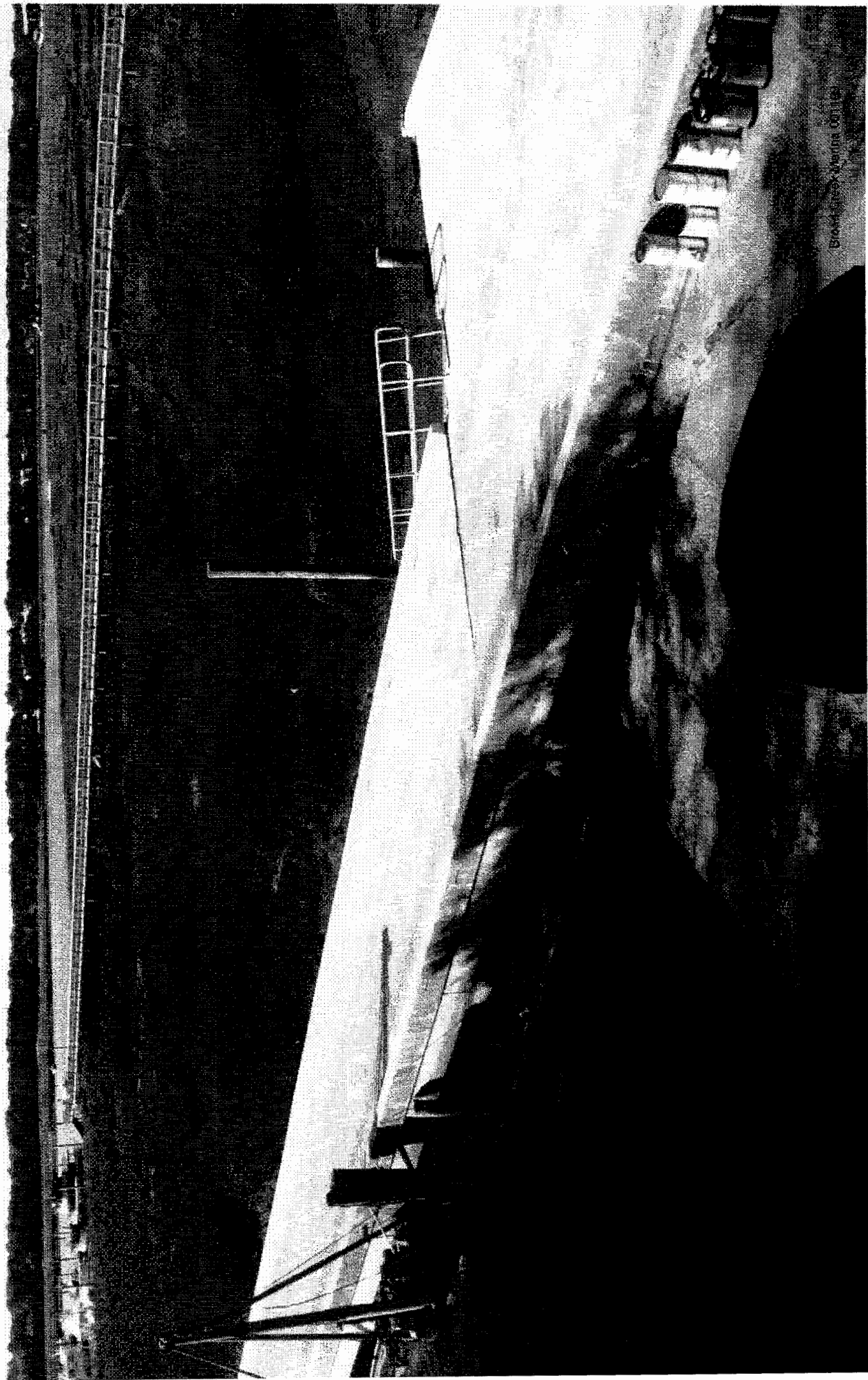
Broad Creek Marina 000729

1828

PENGAD 800-531-5800
DEFENDANT'S
EXHIBIT
39
KKB

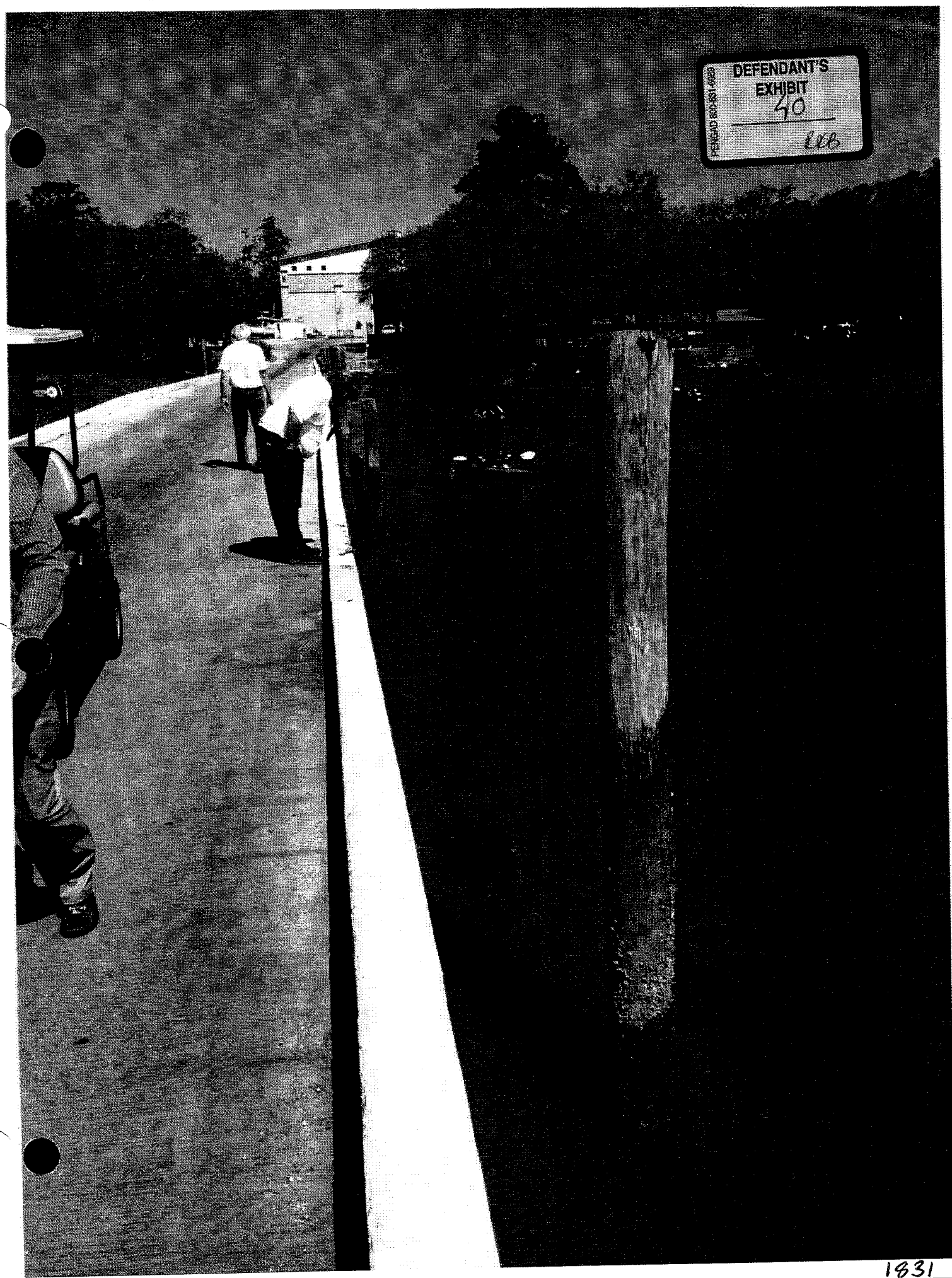


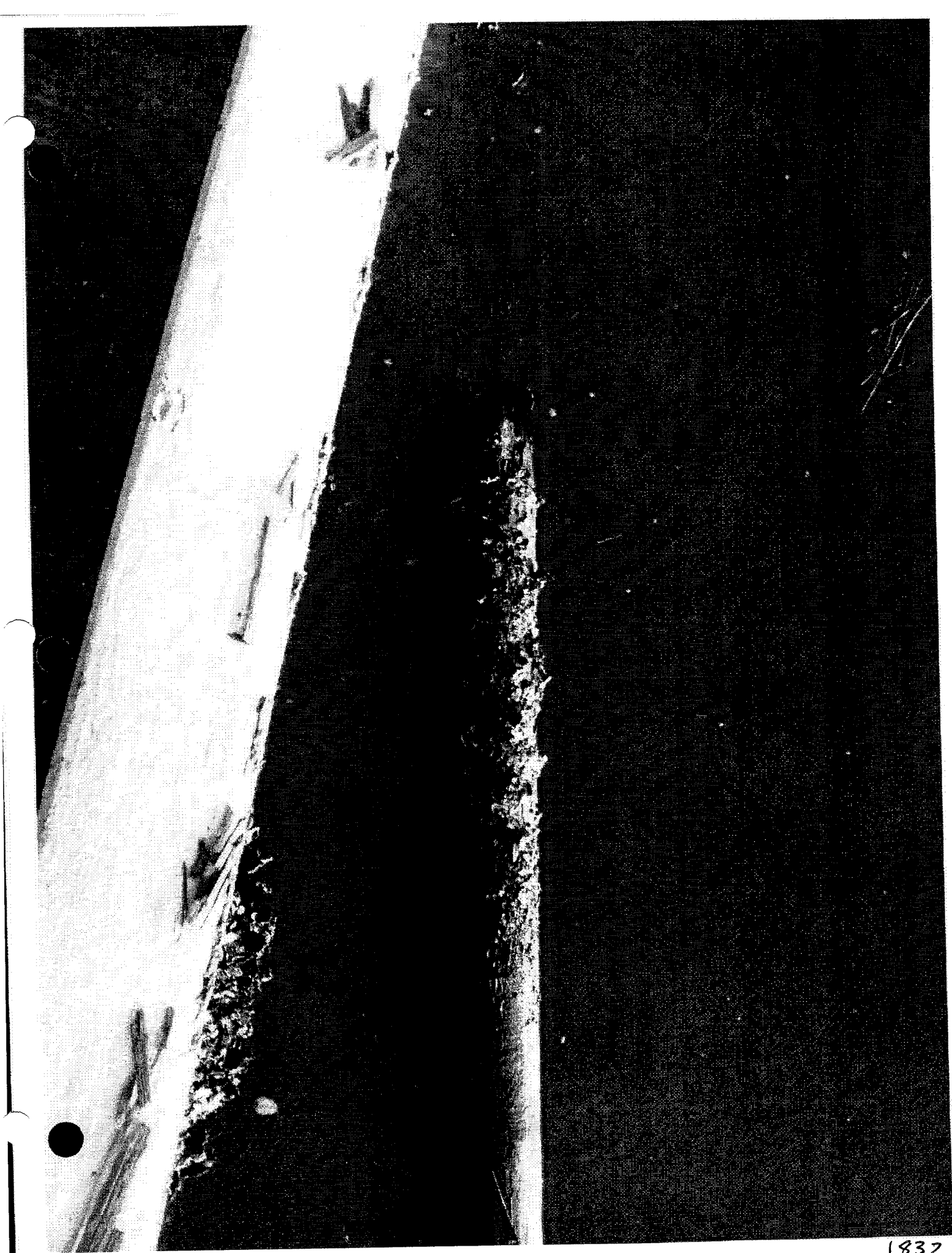
1429



Black & White Photo

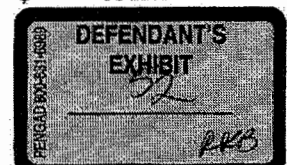
DEFENDANT'S
EXHIBIT
40
LKB





**SUMMARY OF UNPAID LEASE CHARGES AND PRE-JUDGMENT INTEREST
2008-2018**

Invoice Date	Invoice Number	Lease Charge	Principal Amount	Accrued Interest	Total
5/1/2008	8323354	Electricity	\$ 55.00	\$ 53.15	\$ 108.15
6/1/2008	8323658	Electricity	\$ 55.00	\$ 52.74	\$ 107.74
6/6/2008	8601545	Transfer of Existing Balanc	\$ 1,000.48	\$ 958.17	\$ 1,958.65
7/1/2008	8323984	Electricity	\$ 55.00	\$ 52.34	\$ 107.34
10/1/2008	8325059	Electricity	\$ 55.00	\$ 51.13	\$ 106.13
2/1/2009	8326334	Electricity	\$ 55.00	\$ 49.51	\$ 104.51
3/1/2009	8326442	Electricity	\$ 55.00	\$ 49.14	\$ 104.14
4/1/2009	8326570	Electricity	\$ 55.00	\$ 48.73	\$ 103.73
8/1/2009	8327448	Electricity	\$ 55.00	\$ 47.12	\$ 102.12
10/1/2009	8327972	Electricity	\$ 55.00	\$ 46.32	\$ 101.32
10/27/2009	8328208	Lot Maintenance	\$ 532.48	\$ 445.11	\$ 977.59
10/27/2009	8328210	Insurance & Property Tax	\$ 806.33	\$ 674.03	\$ 1,480.36
11/1/2009	8328209	Lot Maintenance	\$ 133.12	\$ 111.12	\$ 244.24
1/1/2010	8598609	Electricity	\$ 55.00	\$ 45.11	\$ 100.11
1/1/2010	8598610	Lot Maintenance	\$ 133.12	\$ 109.17	\$ 242.29
3/1/2010	8598867	Electricity	\$ 55.00	\$ 44.33	\$ 99.33
3/1/2010	8598868	Lot Maintenance	\$ 133.12	\$ 107.29	\$ 240.41
4/1/20110	8599013	Electricity	\$ 55.00	\$ 43.92	\$ 98.92
4/1/2010	8599014	Lot Maintenance	\$ 133.12	\$ 106.30	\$ 239.42
11/1/2010	8600557	Electricity	\$ 55.00	\$ 41.10	\$ 96.10
11/1/2010	8600558	Lot Maintenance	\$ 133.12	\$ 99.47	\$ 232.59
1/1/2011	8600861	Electricity	\$ 55.00	\$ 40.29	\$ 95.29
1/1/2011	8600862	Lot Maintenance	\$ 133.12	\$ 97.52	\$ 230.64
2/1/2011	8600969	Electricity	\$ 55.00	\$ 39.98	\$ 94.98
2/1/2011	8600970	Lot Maintenance	\$ 133.12	\$ 96.53	\$ 229.65
4/29/2011	8601544	Insurance & Property Tax	\$ 2,054.63	\$ 1,447.11	\$ 3,501.74
9/1/2011	8602631	Insurance & Property Tax	\$ 2,073.38	\$ 1,398.18	\$ 3,471.56
10/1/2011	8602684	Lot Maintenance	\$ 133.12	\$ 88.81	\$ 221.93
11/1/2011	8602827	Electricity	\$ 55.00	\$ 36.28	\$ 91.28
11/1/2011	8602828	Lot Maintenance	\$ 133.12	\$ 87.82	\$ 220.94
12/1/2011	8602976	Electricity	\$ 55.00	\$ 35.89	\$ 90.89
12/1/2011	8602977	Lot Maintenance	\$ 133.12	\$ 86.87	\$ 219.99
1/1/2012	8603097	Electricity	\$ 55.00	\$ 35.48	\$ 90.48
1/1/2012	8603098	Lot Maintenance	\$ 133.12	\$ 85.88	\$ 219.00
2/1/2012	8603199	Electricity	\$ 55.00	\$ 35.07	\$ 90.07
2/1/2012	8603200	Lot Maintenance	\$ 133.12	\$ 84.89	\$ 218.01
3/1/2012	8603321	Electricity	\$ 55.00	\$ 34.69	\$ 89.69



SUMMARY OF UNPAID LEASE CHARGES AND PRE-JUDGMENT INTEREST
2008-2018

Invoice Date	Invoice Number	Lease Charge	Principal Amount	Accrued Interest	Total
3/1/2012	8603322	Lot Maintenance	\$ 133.12	\$ 83.96	\$ 217.08
4/1/2012	8603458	Electricity	\$ 55.00	\$ 34.28	\$ 89.28
4/1/2012	8603459	Lot Maintenance	\$ 133.12	\$ 82.97	\$ 216.09
5/1/2012	8603630	Electricity	\$ 55.00	\$ 33.89	\$ 88.89
5/1/2012	8603631	Lot Maintenance	\$ 133.12	\$ 82.01	\$ 215.13
6/1/2012	8603791	Electricity	\$ 55.00	\$ 33.48	\$ 88.48
6/1/2012	8603792	Lot Maintenance	\$ 133.12	\$ 81.03	\$ 214.15
7/1/2012	8603985	Electricity	\$ 55.00	\$ 33.08	\$ 88.08
7/1/2012	8603986	Lot Maintenance	\$ 133.12	\$ 80.07	\$ 213.19
8/1/2012	8604240	Electricity	\$ 55.00	\$ 32.67	\$ 87.67
8/1/2012	8604241	Lot Maintenance	\$ 133.12	\$ 79.08	\$ 212.20
9/1/2012	8604449	Electricity	\$ 55.00	\$ 32.26	\$ 87.26
9/1/2012	8604450	Lot Maintenance	\$ 133.12	\$ 78.09	\$ 211.21
10/1/2012	8604598	Electricity	\$ 55.00	\$ 31.87	\$ 86.87
10/1/2012	8604599	Lot Maintenance	\$ 133.12	\$ 77.13	\$ 210.25
11/1/2012	8604733	Electricity	\$ 55.00	\$ 31.46	\$ 86.46
11/1/2012	8604734	Lot Maintenance	\$ 133.12	\$ 76.14	\$ 209.26
12/1/2012	8604886	Electricity	\$ 55.00	\$ 31.06	\$ 86.06
12/1/2012	8604887	Lot Maintenance	\$ 133.12	\$ 75.19	\$ 208.31
1/1/2013	8604996	Electricity	\$ 55.00	\$ 30.65	\$ 85.65
1/1/2013	8604997	Lot Maintenance	\$ 133.12	\$ 74.20	\$ 207.32
2/1/2013	8605101	Electricity	\$ 55.00	\$ 30.25	\$ 85.25
2/1/2013	8605102	Lot Maintenance	\$ 133.12	\$ 73.21	\$ 206.33
3/1/2013	8605206	Electricity	\$ 55.00	\$ 29.88	\$ 84.88
3/1/2013	8605207	Lot Maintenance	\$ 133.12	\$ 72.31	\$ 205.43
4/1/2013	8605302	Electricity	\$ 55.00	\$ 29.47	\$ 84.47
4/1/2013	8605303	Lot Maintenance	\$ 133.12	\$ 71.32	\$ 204.44
5/1/2013	8605441	Electricity	\$ 55.00	\$ 29.07	\$ 84.07
5/1/2013	8605442	Lot Maintenance	\$ 133.12	\$ 70.37	\$ 203.49
6/1/2013	8605661	Electricity	\$ 55.00	\$ 28.66	\$ 83.66
6/1/2013	8605662	Lot Maintenance	\$ 133.12	\$ 69.38	\$ 202.50
7/1/2013	8605864	Electricity	\$ 55.00	\$ 28.27	\$ 83.27
7/1/2013	8605865	Lot Maintenance	\$ 133.12	\$ 68.42	\$ 201.54
8/1/2013	8606184	Electricity	\$ 55.00	\$ 27.86	\$ 82.86
8/1/2013	8606185	Lot Maintenance	\$ 133.12	\$ 67.43	\$ 200.55
9/1/2013	8606435	Electricity	\$ 55.00	\$ 27.45	\$ 82.45
9/1/2013	8606436	Lot Maintenance	\$ 133.12	\$ 66.44	\$ 199.56

**SUMMARY OF UNPAID LEASE CHARGES AND PRE-JUDGMENT INTEREST
2008-2018**

Invoice Date	Invoice Number	Lease Charge	Principal Amount	Accrued Interest	Total
10/1/2013	8606611	Electricity	\$ 55.00	\$ 27.06	\$ 82.06
10/1/2013	8606612	Lot Maintenance	\$ 133.12	\$ 65.48	\$ 198.60
10/30/2013	8606851	Insurance & Property Tax	\$ 3,283.65	\$ 1,600.33	\$ 4,883.98
10/30/2013	8606853	Insurance & Property Tax	\$ 4,207.76	\$ 2,040.62	\$ 6,248.38
11/1/2013	8606793	Electricity	\$ 55.00	\$ 26.65	\$ 81.65
11/1/2013	8606794	Lot Maintenance	\$ 133.12	\$ 64.49	\$ 197.61
12/1/2013	8606941	Electricity	\$ 55.00	\$ 26.25	\$ 81.25
12/1/2013	8606942	Lot Maintenance	\$ 133.12	\$ 63.54	\$ 196.66
1/1/2014	8607058	Electricity	\$ 55.00	\$ 25.84	\$ 80.84
1/1/2014	8607059	Lot Maintenance	\$ 133.12	\$ 62.55	\$ 195.67
2/1/2014	8607170	Electricity	\$ 55.00	\$ 25.43	\$ 80.43
2/1/2014	8607171	Lot Maintenance	\$ 133.12	\$ 61.56	\$ 194.68
3/1/2014	8607278	Electricity	\$ 55.00	\$ 25.06	\$ 80.06
3/1/2014	8607279	Lot Maintenance	\$ 133.12	\$ 60.67	\$ 193.79
4/1/2014	8607407	Electricity	\$ 55.00	\$ 24.66	\$ 79.66
4/1/2014	8607408	Lot Maintenance	\$ 133.12	\$ 59.68	\$ 192.80
5/1/2014	8607602	Electricity	\$ 55.00	\$ 24.26	\$ 79.26
5/1/2014	8607603	Lot Maintenance	\$ 133.12	\$ 58.72	\$ 191.84
6/1/2014	8607812	Electricity	\$ 55.00	\$ 23.85	\$ 78.85
6/1/2014	8607813	Lot Maintenance	\$ 133.12	\$ 57.73	\$ 190.85
7/1/2014	8608059	Electricity	\$ 55.00	\$ 23.46	\$ 78.46
7/1/2014	8608060	Lot Maintenance	\$ 133.12	\$ 56.77	\$ 189.89
8/1/2014	8608292	Electricity	\$ 55.00	\$ 23.05	\$ 78.05
8/1/2014	8608293	Lot Maintenance	\$ 133.12	\$ 55.78	\$ 188.90
9/1/2014	8608579	Electricity	\$ 55.00	\$ 22.64	\$ 77.64
9/1/2014	8608580	Lot Maintenance	\$ 133.12	\$ 54.79	\$ 187.91
10/1/2014	8608764	Electricity	\$ 55.00	\$ 22.24	\$ 77.24
10/1/2014	8608765	Lot Maintenance	\$ 133.12	\$ 53.84	\$ 186.96
11/1/2014	8608919	Electricity	\$ 55.00	\$ 21.83	\$ 76.83
11/1/2014	8608920	Lot Maintenance	\$ 133.12	\$ 52.85	\$ 185.97
12/1/2014	8609050	Electricity	\$ 55.00	\$ 21.44	\$ 76.44
12/1/2014	8609051	Lot Maintenance	\$ 133.12	\$ 51.89	\$ 185.01
1/1/2015	8609145	Electricity	\$ 55.00	\$ 21.03	\$ 76.03
1/1/2015	8609146	Lot Maintenance	\$ 133.12	\$ 50.90	\$ 184.02
1/27/2015	8609288	Insurance & Property Tax	\$ 4,367.21	\$ 1,642.64	\$ 6,009.85
1/27/2015	8609296	Insurance & Property Tax	\$ 1,655.48	\$ 622.68	\$ 2,278.16
2/1/2015	8609260	Electricity	\$ 55.00	\$ 20.62	\$ 75.62

**SUMMARY OF UNPAID LEASE CHARGES AND PRE-JUDGMENT INTEREST
2008-2018**

Invoice Date	Invoice Number	Lease Charge	Principal Amount	Accrued Interest	Total
2/1/2015	8609261	Lot Maintenance	\$ 133.12	\$ 49.91	\$ 183.03
3/1/2015	8609371	Electricity	\$ 55.00	\$ 20.25	\$ 75.25
3/1/2015	8609372	Lot Maintenance	\$ 133.12	\$ 49.02	\$ 182.14
4/1/2015	8609476	Electricity	\$ 55.00	\$ 19.84	\$ 74.84
4/1/2015	8609477	Lot Maintenance	\$ 133.12	\$ 48.03	\$ 181.15
5/1/2015	8609709	Electricity	\$ 55.00	\$ 19.45	\$ 74.45
5/1/2015	8609710	Lot Maintenance	\$ 133.12	\$ 47.07	\$ 180.19
6/1/2015	8609900	Electricity	\$ 55.00	\$ 19.04	\$ 74.04
6/1/2015	8609901	Lot Maintenance	\$ 133.12	\$ 46.08	\$ 179.20
7/1/2015	8610139	Electricity	\$ 55.00	\$ 18.64	\$ 73.64
7/1/2015	8610140	Lot Maintenance	\$ 133.12	\$ 45.12	\$ 178.24
8/1/2015	8610417	Electricity	\$ 55.00	\$ 18.23	\$ 73.23
8/1/2015	8610418	Lot Maintenance	\$ 133.12	\$ 44.13	\$ 177.25
9/1/2015	8610610	Electricity	\$ 55.00	\$ 17.83	\$ 72.83
9/1/2015	8610611	Lot Maintenance	\$ 133.12	\$ 43.15	\$ 176.27
10/1/2015	8610777	Electricity	\$ 55.00	\$ 17.43	\$ 72.43
10/1/2015	8610778	Lot Maintenance	\$ 133.12	\$ 42.19	\$ 175.31
11/1/2015	8610931	Electricity	\$ 55.00	\$ 17.02	\$ 72.02
11/1/2015	8610932	Lot Maintenance	\$ 133.12	\$ 41.20	\$ 174.32
12/1/2015	8611069	Electricity	\$ 55.00	\$ 16.63	\$ 71.63
12/1/2015	8611070	Lot Maintenance	\$ 133.12	\$ 40.24	\$ 173.36
1/1/2016	n/a	Lot Maintenance	\$ 133.12	\$ 39.25	\$ 172.37
1/1/2016	n/a	Electricity	\$ 55.00	\$ 16.22	\$ 71.22
2/1/2016	n/a	Lot Maintenance	\$ 133.12	\$ 38.26	\$ 171.38
2/1/2016	n/a	Electricity	\$ 55.00	\$ 15.81	\$ 70.81
3/1/2016	n/a	Lot Maintenance	\$ 133.12	\$ 37.34	\$ 170.46
3/1/2016	n/a	Electricity	\$ 55.00	\$ 15.43	\$ 70.43
4/1/2016	15855	Lot Maintenance	\$ 133.12	\$ 36.35	\$ 169.47
4/1/2016	15856	Electricity	\$ 55.00	\$ 15.02	\$ 70.02
5/1/2016	15986	Electricity	\$ 55.00	\$ 14.62	\$ 69.62
5/1/2016	15987	Lot Maintenance	\$ 133.12	\$ 35.39	\$ 168.51
6/1/2016	16151	Electricity	\$ 55.00	\$ 14.21	\$ 69.21
6/1/2016	16152	Lot Maintenance	\$ 133.12	\$ 34.40	\$ 167.52
7/1/2016	16422	Electricity	\$ 55.00	\$ 13.82	\$ 68.82
7/1/2016	16423	Lot Maintenance	\$ 133.12	\$ 33.44	\$ 166.56
8/1/2016	16616	Electricity	\$ 55.00	\$ 13.41	\$ 68.41
8/1/2016	16617	Lot Maintenance	\$ 133.12	\$ 32.45	\$ 165.57

**SUMMARY OF UNPAID LEASE CHARGES AND PRE-JUDGMENT INTEREST
2008-2018**

Invoice Date	Invoice Number	Lease Charge	Principal Amount	Accrued Interest	Total
9/1/2016	16840	Electricity	\$ 55.00	\$ 13.00	\$ 68.00
9/1/2016	16841	Lot Maintenance	\$ 133.12	\$ 31.47	\$ 164.59
10/1/2016	17010	Electricity	\$ 55.00	\$ 12.60	\$ 67.60
10/1/2016	17011	Lot Maintenance	\$ 133.12	\$ 30.51	\$ 163.63
11/1/2016	17135	Electricity	\$ 55.00	\$ 12.20	\$ 67.20
11/1/2016	17136	Lot Maintenance	\$ 133.12	\$ 29.52	\$ 162.64
12/1/2016	17278	Electricity	\$ 55.00	\$ 11.80	\$ 66.80
12/1/2016	17279	Lot Maintenance	\$ 133.12	\$ 28.56	\$ 161.68
1/1/2017	17362	Electricity	\$ 55.00	\$ 11.39	\$ 66.39
1/1/2017	17363	Lot Maintenance	\$ 133.12	\$ 27.57	\$ 160.69
2/1/2017	17454	Electricity	\$ 55.00	\$ 10.98	\$ 65.98
2/1/2017	17455	Lot Maintenance	\$ 133.12	\$ 26.58	\$ 159.70
3/1/2017	17571	Electricity	\$ 55.00	\$ 10.61	\$ 65.61
3/1/2017	17572	Lot Maintenance	\$ 133.12	\$ 25.69	\$ 158.81
4/1/2017	17690	Electricity	\$ 55.00	\$ 10.21	\$ 65.21
4/1/2017	17691	Lot Maintenance	\$ 133.12	\$ 24.70	\$ 157.82
5/1/2017	17882	Electricity	\$ 55.00	\$ 9.81	\$ 64.81
5/1/2017	17883	Lot Maintenance	\$ 133.12	\$ 23.74	\$ 156.86
6/1/2017	18065	Electricity	\$ 55.00	\$ 9.40	\$ 64.40
6/1/2017	18066	Lot Maintenance	\$ 133.12	\$ 22.75	\$ 155.87
7/1/2017	18442	Electricity	\$ 55.00	\$ 9.01	\$ 64.01
7/1/2017	18443	Lot Maintenance	\$ 133.12	\$ 21.80	\$ 154.92
8/1/2017	18808	Electricity	\$ 55.00	\$ 8.60	\$ 63.60
8/1/2017	18809	Lot Maintenance	\$ 133.12	\$ 20.81	\$ 153.93
9/1/2017	19141	Electricity	\$ 55.00	\$ 8.19	\$ 63.19
9/1/2017	19142	Lot Maintenance	\$ 133.12	\$ 19.82	\$ 152.94
10/1/2017	19488	Electricity	\$ 55.00	\$ 7.79	\$ 62.79
10/1/2017	19489	Lot Maintenance	\$ 133.12	\$ 18.86	\$ 151.98
10/15/2017	19732	Insurance & Property Tax	\$ 4,387.70	\$ 606.92	\$ 4,994.62
10/15/2017	19736	Insurance & Property Tax	\$ 1,588.21	\$ 219.68	\$ 1,807.89
10/15/2017	19737	Insurance & Property Tax	\$ 5,229.59	\$ 723.37	\$ 5,952.96
10/15/2017	19738	Insurance & Property Tax	\$ 1,788.75	\$ 247.42	\$ 2,036.17
11/1/2017	19796	Electricity	\$ 55.00	\$ 7.38	\$ 62.38
11/1/2017	19797	Lot Maintenance	\$ 133.12	\$ 17.87	\$ 150.99
12/1/2017	20231	Electricity	\$ 55.00	\$ 6.99	\$ 61.99
12/1/2017	20232	Lot Maintenance	\$ 133.12	\$ 16.91	\$ 150.03
1/1/2018	20319	Electricity	\$ 55.00	\$ 6.58	\$ 61.58

**SUMMARY OF UNPAID LEASE CHARGES AND PRE-JUDGMENT INTEREST
2008-2018**

Invoice Date	Invoice Number	Lease Charge	Principal Amount	Accrued Interest	Total
1/1/2018	20320	Lot Maintenance	\$ 133.12	\$ 15.92	\$ 149.04
2/1/2018	20553	Electricity	\$ 55.00	\$ 6.17	\$ 61.17
2/1/2018	20554	Lot Maintenance	\$ 133.12	\$ 14.93	\$ 148.05
3/1/2018	20809	Electricity	\$ 55.00	\$ 5.80	\$ 60.80
3/1/2018	20810	Lot Maintenance	\$ 133.12	\$ 14.04	\$ 147.16
3/7/2018	21005	Insurance & Property Tax	\$ 5,515.46	\$ 573.83	\$ 6,089.29
4/1/2018	21132	Electricity	\$ 55.00	\$ 5.39	\$ 60.39
4/1/2018	21133	Lot Maintenance	\$ 133.12	\$ 13.05	\$ 146.17
5/1/2018	21449	Electricity	\$ 55.00	\$ 5.00	\$ 60.00
5/1/2018	21450	Lot Maintenance	\$ 133.12	\$ 12.09	\$ 145.21
6/1/2018	21846	Electricity	\$ 55.00	\$ 4.59	\$ 59.59
6/1/2018	21847	Lot Maintenance	\$ 133.12	\$ 11.11	\$ 144.23
7/1/2018	22418	Lot Maintenance	\$ 133.12	\$ 10.15	\$ 143.27
7/1/2018	22419	Electricity	\$ 55.00	\$ 4.19	\$ 59.19
8/1/2018	22737	Lot Maintenance	\$ 133.12	\$ 9.16	\$ 142.28
8/1/2018	22738	Electricity	\$ 55.00	\$ 3.78	\$ 58.78
1/1/2019	24512	Electricity	\$ 55.00	\$ 1.77	\$ 56.77
1/1/2019	24513	Lot Maintenance	\$ 133.12	\$ 4.28	\$ 137.40
4/1/2019	25195	Electricity	\$ 55.00	\$ 0.58	\$ 55.58
4/1/2019	25196	Lot Maintenance	\$ 133.12	\$ 1.40	\$ 134.52
5/1/2019	25554	Electricity	\$ 55.00	\$ 0.18	\$ 55.18
5/1/2019	25555	Lot Maintenance	\$ 133.12	\$ 0.45	\$ 133.57

\$ 56,371.27	\$ 20,348.70	\$ 76,719.97
Subtotal of Unpaid Lease Charges	Subtotal of Accrued Interest	TOTAL UNPAID LEASE CHARGES AND INTEREST

Starting Amount (PV): \$55.00

Annual Interest Rate: 8.7500%

Days (-9,999 <# <47,482): 4,031

Start Date e 1999): 05/01/2008

End Date e 2100): 05/15/2019

Days In Year: 365 ▼

Interest Earned: \$53.15

Future Value (FV): \$108.15

Annual Percentage Yield ... 6.3141%

Daily Interest Rate: 0.0240%

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Invoice 8323354

Starting Amount (PV)?:	\$55.00	
Annual Interest Rate?:	8.7500%	
Days (-9,999 < # < 47,482)?:	4,000	
Start Date (year > 1969)?:	06/01/2008	
End Date (year < 2100)?:	05/15/2019	
Days In Year?:	365	▼
Interest Earned:	\$52.74	
Future Value (FV):	\$107.74	
Annual Percentage Yield ...	6.3277%	
Daily Interest Rate:	0.0240%	

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Invoice 8323658

Starting Amount (PV)?:	\$1,000.48	
Annual Interest Rate?:	8.7500%	
Days (-9,999 < # < 47,482)?:	3,995	
Start Date (year > 1969)?:	06/06/2008	
End Date (year < 2100)?:	05/15/2019	
Days In Year?:	365	▼
Interest Earned:	\$958.17	
Future Value (FV):	\$1,958.65	
Annual Percentage Yield ...	6.3299%	
Daily Interest Rate:	0.0240%	

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Invoice 8601545

Starting Amount (PV)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 < # < 47,482)?:	3,970
Start Date (year > 1969)?:	07/01/2008
End Date (year < 2100)?:	05/15/2019
Days In Year?:	365 ▼
Interest Earned:	\$52.34
Future Value (FV):	\$107.34
Annual Percentage Yield ...	6.3406%
Daily Interest Rate:	0.0240%

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Invoice 8323984

Starting Amount (PV)?:	\$55.00	
Annual Interest Rate?:	8.7500%	
Days (-9,999 < # < 47,482)?:	3,878	
Start Date (year > 1969)?:	10/01/2008	
End Date (year < 2100)?:	05/15/2019	
Days In Year?:	365	
Interest Earned:	\$51.13	
Future Value (FV):	\$106.13	
Annual Percentage Yield ...	6.3822%	
Daily Interest Rate:	0.0240%	

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Invoice 8325059

1843

Starting Amount (PY): \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 < <47,482): 3,755

Start Date e 1999): 02/01/2009

End Date e 2100): 05/15/2019

Days In Year?: 365

Interest Earned: \$49.51

Future Value (FV): \$104.51

Annual Percentage Yield ... 6.4388%

Daily Interest Rate: 0.0240%

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Invoice 8326334

1844

Starting Amount (PV)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 < # < 47,482)?:	3,727
Start Date e 1969)?:	03/01/2009
End Date e 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$49.14
Future Value (FV):	\$104.14
Annual Percentage Yield ...	6.4517%
Daily Interest Rate:	0.0240%

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Invoice 8326442

1845

Starting Amount (PV)?:	\$55.00	
Annual Interest Rate?:	8.7500%	
Days (-9,999 < # < 47,482)?:	3,696	
Start Date (year > 1969)?:	04/01/2009	
End Date (year < 2100)?:	05/15/2019	
Days In Year?:	365	
Interest Earned:	\$48.73	
Future Value (FV):	\$103.73	
Annual Percentage Yield ...	6.4661%	
Daily Interest Rate:	0.0240%	

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Invoice 8326570

Starting Amount (PV)?:		\$55.00
Annual Interest Rate?:		8.7500%
Days (-9,999 < # < 47,482)?:		3,574
Start Date (year > 1969)?:	08/01/2009	
End Date (year < 2100)?:	05/15/2019	
Days In Year?:	365	
Interest Earned:		\$47.12
Future Value (FV):		\$102.12
Annual Percentage Yield ...		6.5237%
Daily Interest Rate:		0.0240%

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Invoice 8327448

Starting Amount (PV): \$55.00

Annual Interest Rate: 8.7500%

Days (-9,999 < # < 47,482): 3,513

Start Date e 1999): 10/01/2009

End Date e 2100): 05/15/2019

Days In Year: 365 ▼

Interest Earned: \$46.32

Future Value (FV): \$101.32

Annual Percentage Yield ... 6.5536%

Daily Interest Rate: 0.0240%

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Invoice 8327972

1848

Starting Amount (PV)?:	\$532.48
Annual Interest Rate?:	8.7500%
Days (-9,999 < # < 47,482)?:	3,487
Start Date (year > 1969)?:	10/27/2009
End Date (year < 2100)?:	05/15/2019
Days In Year?:	365 ▼
Interest Earned:	\$445.11
Future Value (FV):	\$977.59
Annual Percentage Yield ...	6.5660%
Daily Interest Rate:	0.0240%

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Invoice 8328208

Starting Amount (PV)? \$806.33

Annual Interest Rate? 8.7500%

Days (-9,999 <# <47,482)? 3,487

Start Date e 1999)? 10/27/2009

End Date e 2100)? 05/15/2019

Days In Year? 365 ▼

Interest Earned: \$674.03

Future Value (FV): \$1,480.36

Annual Percentage Yield ... 6.5660%

Daily Interest Rate: 0.0240%

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Invoice 8328210

1850

Starting Amount (PV)?:	\$133.12	
Annual Interest Rate?:	8.7500%	
Days (-9,999 < # < 47,482)?:	3,482	
Start Date (year > 1969)?:	11/01/2009	
End Date (year < 2100)?:	05/15/2019	
Days In Year?:	365	▼
Interest Earned:	\$111.12	
Future Value (FV):	\$244.24	
Annual Percentage Yield ...	6.5685%	
Daily Interest Rate:	0.0240%	

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Invoice 8328209

1851

Starting Amount (PV)?: \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482)?: 3,421

Start Date (year > 1969)?: 01/01/2010

End Date (year < 2100)?: 05/15/2019

Days In Year?: 365 ▼

Interest Earned: \$45.11

Future Value (FV): \$100.11

Annual Percentage Yield ... 6.5989%

Daily Interest Rate: 0.0240%

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Invoice 8598609

1852

Starting Amount (PV)? \$133.12

Annual Interest Rate? 8.7500%

Days # 4 4 2 3,421

Start Date e 1 6 01/01/2010

End Date e 21 05/15/2019

Days in Year? 365 ▼

Interest Earned: \$109.17

Future Value (FV): \$242.29

Annual Percentage Yield ... 6.5983%

Daily Interest Rate: 0.0240%

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Invoice 8598610

1853

Starting Amount (P.V.)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	3,362
Start Date (year> 1999)?:	03/01/2010
End Date (year< 2100)?:	05/15/2019
Days in Year?:	365
Interest Earned:	\$44.33
Future Value (FV):	\$99.33
Annual Percentage Yield ...	6.6279%
Daily Interest Rate:	0.0240%

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Invoice 8598867

1854

Starting Amount (PV)?:	\$133.12	
Annual Interest Rate?:	8.7500%	
Days (-9,999 < # < 47,482)?:	3,362	
Start Date (year > 1969)?:	03/01/2010	☐
End Date (year < 2100)?:	05/15/2019	☐
Days In Year?:	365	▼
Interest Earned:	\$107.29	
Future Value (FV):	\$240.41	
Annual Percentage Yield ...	6.6277%	
Daily Interest Rate:	0.0240%	

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Invoice 8598868

1855

Starting Amount (EV)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 < <47,482)?:	3,331
Start Date e 1969)?:	04/01/2010
End Date e 2100)?:	05/15/2019
Days In Year?:	365 ▼
Interest Earned:	\$43.92
Future Value (FV):	\$98.92
Annual Percentage Yield ...	6.6433%
Daily Interest Rate:	0.0240%

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Invoice 8599013

1856

Starting Amount (P.V.):	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 < # < 47,482):	3,331
Start Date e 1969):	04/01/2010
End Date e 2100):	05/15/2019
Days In Year?:	365
Interest Earned:	\$106.30
Future Value (FV):	\$239.42
Annual Percentage Yield ...	6.6432%
Daily Interest Rate:	0.0240%

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Invoice 8599014

Starting Amount (PY)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	3,117 ;
Start Date e 1999)?:	11/01/2010
End Date e 2100)?:	05/15/2019
Days In Year?:	365 ▼
Interest Earned:	\$41.10
Future Value (FV):	\$96.10
' Annual Percentage Yield ...	6.7531%
Daily Interest Rate:	0.0240%

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Invoice 8600557

1858

Starting Amount (PV): \$133.12

Annual Interest Rate: 8.7500%

Days (-9,999 <# <47,482): 3,117

Start Date e 1969): 11/01/2010

End Date e 2100): 05/15/2019

Days In Year: 365

Interest Earned: \$99.47

Future Value (FV): \$232.59

Annual Percentage Yield ... 6.7527%

Daily Interest Rate: 0.0240%

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Invoice 8600558

1859

Starting Amount (PV): \$55.00

Annual Interest Rate: 8.7500%

Days (-9,999 <# <47,482): 3,056

Start Date e 1999): 01/01/2011

End Date e 2100): 05/15/2019

Days In Year: 365 ▼

Interest Earned: \$40.29

Future Value (FV): \$95.29

Annual Percentage Yield ... 6.7844%

Daily Interest Rate: 0.0240%

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Invoice 8600861

1460

Starting Amount (PY)? \$133.12

Annual Interest Rate? 8.7500%

Days (-9,999 < <47,482)? 3,056

Start Date e 1999)? 01/01/2011

End Date e 2100)? 05/15/2019

Days In Year? 365 ▼

Interest Earned: \$97.52

Future Value (FV): \$230.64

Annual Percentage Yield ... 6.7846%

Daily Interest Rate: 0.0240%

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Invoice 8600862

Starting Amount (P.Y.): \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 < < 47,482): 3,025

Start Date e 1999): 02/01/2011

End Date e 2100): 05/15/2019

Days in Year?: 365 ▼

Interest Earned: \$39.88

Future Value (FV): \$94.88

Annual Percentage Yield ... 6.8007%

Daily Interest Rate: 0.0240%

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Invoice 8600969

1862

Starting Amount (PY.)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	3,025
Start Date (year> 1969)?:	02/01/2011
End Date (year< 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$96.53
Future Value (FV):	\$229.65
Annual Percentage Yield ...	6.8010%
Daily Interest Rate:	0.0240%

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Invoice 8600970

1863

Starting Amount (PV)?: \$2,054.63

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482)?: 2,938

Start Date (year > 1999)?: 04/29/2011

End Date (year < 2100)?: 05/15/2019

Days in Year?: 365 ▼

Interest Earned: \$1,447.11

Future Value (FV): \$3,501.74

Annual Percentage Yield ... 6.8480%

Daily Interest Rate: 0.0240%

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Invoice 8601544

1864

Starting Amount (PV)?:	\$2,073.38	
Annual Interest Rate?:	8.7500%	
Days (-9,999 < # < 47,482)?:	2,813	
Start Date (year > 1969)?:	09/01/2011	
End Date (year < 2100)?:	05/15/2019	
Days In Year?:	365	
Interest Earned:	\$1,398.18	
Future Value (FV):	\$3,471.56	
Annual Percentage Yield ...	6.9166%	
Daily Interest Rate:	0.0240%	

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Invoice 8602631

1865

Starting Amount (P.V.): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482)? 2,783

Start Date e 1999)? i 10/01/2011 i>

End Date e 2100)? 05/15/2019 =

Days In Year?: 365 →

Interest Earned: \$88.81

Future Value (FV): \$221.93

Annual Percentage Yield ... 6.9332%

Daily Interest Rate: 0.0240%

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Invoice 8602684

1866

Starting Amount (PV)?: \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482)?: 2,752

Start Date (year > 1969)?: 11/01/2011

End Date (year < 2100)?: 05/15/2019

Days In Year?: 365 ▼

Interest Earned: \$36.28

Future Value (FV): \$91.28

Annual Percentage Yield ... 6.9499%

Daily Interest Rate: 0.0240%

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Starting Amount (PV)?:	\$55.00	
Annual Interest Rate?:	8.7500%	
Days (-9,999 < # < 47,482)?:	2,752	
Start Date (year > 1969)?:	11/01/2011	□
End Date (year < 2100)?:	05/15/2019	□
Days In Year?:	365	▼
Interest Earned:	\$36.28	
Future Value (FV):	\$91.28	
Annual Percentage Yield ...	6.9499%	
Daily Interest Rate:	0.0240%	

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Invoice 8602827

1867

Starting Amount (PV)?:	\$55.00	
Annual Interest Rate?:	8.7500%	
Days (-9,999 < # < 47,482)?:	2,752	
Start Date (year > 1969)?:	11/01/2011	
End Date (year < 2100)?:	05/15/2019	
Days In Year?:	365	
Interest Earned:	\$36.28	
Future Value (FV):	\$91.28	
Annual Percentage Yield ...	6.9499%	
Daily Interest Rate:	0.0240%	

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Starting Amount (PV)?: \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482)?: 2,752

Start Date (year > 1969)?: 11/01/2011

End Date (year < 2100)?: 05/15/2019

Days In Year?: 365 ▼

Interest Earned: \$36.28

Future Value (FV): \$91.28

Annual Percentage Yield ... 6.9499%

Daily Interest Rate: 0.0240%

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Starting Amount (PV)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 < <47,482)?:	2,752
Start Date e 1969)?:	11/01/2011
End Date e 2100)?:	05/15/2019
Days In Year?:	365 ▼
Interest Earned:	\$87.82
Future Value (FV):	\$220.94
Annual Percentage Yield ...	6.9505%
Daily Interest Rate:	0.0240%

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Invoice 8602828

1871

Starting Amount,(PV)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 < # < 47,482)?:	2,722
Start Date (year > 1969)?:	12/01/2011
End Date (year < 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$35.89
Future Value (FV):	\$90.89
Annual Percentage Yield ...	6.9677%
Daily Interest Rate:	0.0240%

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Invoice 8602976

1872

Starting Amount (P.V.):	\$133.12
Annual Interest Rate:	8.7500%
Days (-9,999 < <47,482):	2,722
Start Date e 1969):	12/01/2011
End Date e 2100):	05/15/2019
Days In Year:	365 ▼
Interest Earned:	\$86.87
Future Value (FV):	\$219.99
Annual Percentage Yield ...	6.9679%
Daily Interest Rate:	0.0240%

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Invoice 8602977

Starting Amount (P.V.): \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482): 2,691

Start Date e 1989): 01/01/2012

End Date e 2100): 05/15/2019

Days In Year?: 365

Interest Earned: \$35.48

Future Value (FV): \$90.48

Annual Percentage Yield ... 6.9851%

Daily Interest Rate: 0.0240%

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Invoice 8603097

1874

Starting Amount (P.V.): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482): 2,691

Start Date e 1969): 01/01/2012 =

End Date e 2100): 05/15/2019 =

Days In Year?: 365 ▼

Interest Earned: \$85.88

Future Value (FV): \$219.00

Annual Percentage Yield ... 6.9855%

Daily Interest Rate: 0.0240%

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Invoice 8603098

1875

Starting Amount (P.V.):	\$55.00
Annual Interest Rate:	8.7500%
Days (-9,999 <# <47,482):	2,660
Start Date e 1969): : 02/01/2012	—
End Date e 2100): . 05/15/2019	—
Days In Year:	365 ▼
Interest Earned:	\$35.07
Future Value (FV):	\$90.07
Annual Percentage Yield ...	7.0026%
Daily Interest Rate:	0.0240%

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Invoice 8603199

1876

Starting Amount (PV):	\$133.12
Annual Interest Rate:	8.7500%
Days (-9,999 < <47,482):	2,660
Start Date e 1999):	02/01/2012
End Date e 2100):	05/15/2019
Days In Year:	365 ▼
Interest Earned:	\$84.89
Future Value (FV):	\$218.01
Annual Percentage Yield ...	7.0032%
Daily Interest Rate:	0.0240%

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Invoice 8603200

1877

Starting Amount (PV):	\$55.00
Annual Interest Rate:	8.7500%
Days (-9,999 < # < 47,482):	2,631
Start Date e 1999): , 03/01/2012	
End Date e 2100): 05/15/2019	
Days In Year:	365 ▼
Interest Earned:	\$34.69
Future Value (FV):	\$89.69
Annual Percentage Yield ...	7.0197%
Daily Interest Rate:	0.0240%

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Invoice 8603321

1878

Starting Amount (P.V.): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482): 2,631

Start Date e 1999): 03/01/2012

End Date e 2100): 05/15/2019

Days In Year?: 365 ▼

Interest Earned: \$83.96

Future Value (FV): \$217.08

Annual Percentage Yield ... 7.0195%

Daily Interest Rate: 0.0240%

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Invoice 8603322

1879

Starting Amount (P.V.): \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482?): 2,600

Start Date e 1969): 04/01/2012

End Date e 2100): 05/15/2019

Days In Year?: 365

Interest Earned: \$34.28

Future Value (FV): \$89.28

Annual Percentage Yield ... 7.0374%

Daily Interest Rate: 0.0240%

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Invoice 8603458

1880

Starting Amount (P.V.): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482): 2,600

Start Date • 1999): 04/01/2012

End Date • 2100): 05/15/2019

Days in Year?: 365

Interest Earned: \$82.97

Future Value (FV): \$216.09

Annual Percentage Yield ... 7.0374%

Daily Interest Rate: 0.0240%

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Invoice 8603459

1881

Starting Amount (P.V.): \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482): 2,570

Start Date e 1999): 05/01/2012

End Date e 2100): 05/E1/2019

Days In Year?: 365 ▼

Interest Earned: \$33.89

Future Value (FV): \$88.89

Annual Percentage Yield ... 7.0559%

Daily Interest Rate: 0.0240%

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Invoice 8603630

1882

Starting Amount (P.V.):	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482):	2,570
Start Date (year> 1969):	05/01/2012
End Date (year< 2100):	05/15/2019
Days In Year?:	365
Interest Earned:	\$82.01
Future Value (FV):	\$215.13
Annual Percentage Yield ...	7.0547%
Daily Interest Rate:	0.0240%

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Invoice 8603631

1883

Starting Amount (P.V)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 < <47,482)?:	2,539
Start Date e 1969)?:	06/01/2012
End Date e 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$33.48
Future Value (FV):	\$88.48
Annual Percentage Yield ...	7.0738%
Daily Interest Rate:	0.0240%

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Invoice 8603791

1884

Starting Amount (P.V.):	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482):	2,539
Start Date (year> 1969):	06/01/2012
End Date (year< 2100):	05/15/2019
Days In Year?:	365
Interest Earned:	\$81.03
Future Value (FV):	\$214.15
Annual Percentage Yield ...	7.0736%:
Daily Interest Rate:	0.0240%

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Invoice 8603792

1885

Starting Amount (P.V.): \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 < <47,482)?: 2,509

Start Date e 1969): 07/01/2012

End Date e 2100): 05/15/2019

Days In Year?: 365 "

Interest Earned: \$33.08

Future Value (FV): \$88.08

Annual Percentage Yield ... 7.0908%

Daily Interest Rate: 0.0240%

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Invoice 8603985

Starting Amount (PV): \$133.12

Annual Interest Rate: 8.7500%

Days (-9,999 < < 47,482): 2,509

Start Date e 1969): 07/01/2012

End Date e 2100): 05/15/2019

Days In Year: 365

Interest Earned: \$80.07

Future Value (FV): \$213.19

Annual Percentage Yield ... 7.0911%

Daily Interest Rate: 0.0240%

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Invoice 8603986

Starting Amount (P.V.):	\$55.00
Annual Interest Rate:	8.7500%
Days (-9,999 < <47,482):	2,478
Start Date e 1999):	08/01/2012
End Date e 2100):	05/15/2019
Days in Year:	365
Interest Earned:	\$32.67
Future Value (FV):	\$87.67
Annual Percentage Yield ...	7.1089%
Daily Interest Rate:	0.0240%

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Invoice 8604240

1888

Starting Amount (PV)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	2,478
Start Date e 1969)?:	08/01/2012
End Date e 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$79.08
Future Value (FV):	\$212.20
Annual Percentage Yield ...	7.1094%
Daily Interest Rate:	0.0240%

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Invoice 8604241

1889

Starting Amount,(PV)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 < # < 47,482)?:	2,447
Start Date (year > 1969)?:	09/01/2012
End Date (year < 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$32.26
Future Value (FV):	\$87.26
Annual Percentage Yield ...	7.1272%
Daily Interest Rate:	0.0240%

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Invoice 8604449

1890

Starting Amount (PV): \$133.12

Annual Interest Rate: 8.7500%

Days (-9,999 <# <47,482): 2,447

Start Date (year > 1969): 09/01/2012

End Date (year < 2100): 05/15/2019

Days In Year: 365

Interest Earned: \$78.09

Future Value (FV): \$211.21

Annual Percentage Yield ... 7.1279%

Daily Interest Rate: 0.0240%

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Invoice 8604450

1891

Starting Amount (PV): \$55.00

Annual Interest Rate: 8.7500%

Days (-9,999 <# <47,482): 2,417

Start Date e 1969): : 10/01/2012 15

End Date e 2100): 05/15/2019 15

Days In Year: 365 ▼

Interest Earned: \$31.87

Future Value (FV): \$86.87

Annual Percentage Yield ... 7.1463%

Daily Interest Rate: 0.0240%

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Invoice 8604598

1892

Starting Amount (PV): \$133.12

Annual Interest Rate: 8.7500%

Days (-9,999 < # < 47,482): 2,417

Start Date e 1969): 10/01/2012

End Date e 2100): 05/15/2019

Days In Year: 365 ▼

Interest Earned: \$77.13

Future Value (FV): \$210.25

Annual Percentage Yield ... 7.1458%

Daily Interest Rate: 0.0240%

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Invoice 8604599

1893

Starting Amount (PV)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 < # < 47,482)?:	2,386
Start Date (year > 1969)?:	11/01/2012
End Date (year < 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$31.46
Future Value (FV):	\$86.46
Annual Percentage Yield ...	7.1649%
Daily Interest Rate:	0.0240%

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Invoice 8604733

1894

Starting Amount (PV): \$133.12

Annual Interest Rate: 8.7500%

Days (-9,999 < # < 47,482): 2,386

Start Date e 1969): 11/01/2012

End Date e 2100): 05/15/2019

Days In Year: 365

Interest Earned: \$76.14

Future Value (FV): \$209.26

Annual Percentage Yield ... 7.1645%

Daily Interest Rate: 0.0240%

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Invoice 8604734

1895

Starting Amount (PV): \$55.00

Annual Interest Rate: 8.7500%

Days (-9,999 < # < 47,482): 2,356

Start Date (year > 1999): 12/01/2012 =

End Date (year < 2100): 05/15/2019 =

Days in Year: 365 *

Interest Earned: \$31.06

Future Value (FV): \$86.06

Annual Percentage Yield ... 7.1823%

Daily Interest Rate: 0.0240%

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Invoice 8604886

1896

Starting Amount (PV): \$133.12

Annual Interest Rate: 8.7500%

Days (-9,999 < < 47,482): 2,356

Start Date e 1969): 12/01/2012 =

End Date e 2100): 05/15/2019 =

Days in Year: 365 ▼

Interest Earned: \$75.19

Future Value (FV): \$208.31

Annual Percentage Yield ... 7.1834%

Daily Interest Rate: 0.0240%

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Invoice 8604887

1897

Starting Amount (P.V.)?: \$55.00;

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482)?: 2,325

Start Date e 1969): : 01/01/2013

End Date e 2100): 05/15/2019

Days In Year?: 365 ▼

Interest Earned: \$30.65

Future Value (FV): \$85.65

Annual Percentage Yield ... 7.2011%

Daily Interest Rate: 0.0240%

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Invoice 8604996

1898

Starting Amount (P.V.): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482): 2,325

Start Date e 1969): 01/01/2013

End Date e 2100): 05/15/2019

Days In Year?: 365 ▼

Interest Earned: \$74.20

Future Value (FV): \$207.32

Annual Percentage Yield ... 7.2024%

Daily Interest Rate: 0.0240%

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Invoice 8604997

1899

Starting Amount (P.V.): \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482): 2,294

Start Date (year > 1969): 02/01/2013

End Date (year < 2100): 05/15/2019

Days In Year?: 365

Interest Earned: \$30.25

Future Value (FV): \$85.25

Annual Percentage Yield ... 7.2220%

Daily Interest Rate: 0.0240%

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Invoice 8605101

1900

Starting Amount (PV)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 < < 47,482)?:	2,294
Start Date e 1999)?:	02/01/2013
End Date e 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$73.21
Future Value (FV):	\$206.33
Annual Percentage Yield ...	7.2215%
Daily Interest Rate:	0.0240%

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Invoice 8605102

1901

Starting Amount (P.V.):	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 <# < 47,482):	2,266
Start Date e 1969):	03/01/2013
End Date e 2100):	05/15/2019
Days In Year?:	365
Interest Earned:	\$29.88
Future Value (FV):	\$84.88
Annual Percentage Yield ...	7.2392%
Daily Interest Rate:	0.0240%

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Invoice 8605206

1902

Starting Amount (PV): \$133.12

Annual Interest Rate: 8.7500%

Days (-9,999 <# <47,482): 2,266

Start Date e 1969): 03/01/2013

End Date e 2100): 05/15/2019

Days In Year: 365

Interest Earned: \$72.31

Future Value (FV): \$205.43

Annual Percentage Yield ... 7.2384%

Daily Interest Rate: 0.0240%

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Invoice 8605207

1903

Starting Amount (PV)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	2,235
Start Date (year> 1999)?:	• 04/01/2013
End Date (year< 2100)?:	: 05/15/2019
Days In Year?:	365 ▼
Interest Earned:	\$29.47
Future Value (FV):	\$84.47
Annual Percentage Yield ...	7.2584%
Daily Interest Rate:	0.0240%

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Invoice 8605302

1904

Starting Amount (el.)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 < <47,482)?:	2,235
Start Date e 1969)?:	04/01/2013
End Date e 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$71.32
Future Value (FV):	\$204.44
Annual Percentage Yield ...	7.2577%
Daily Interest Rate:	0.0240%

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Invoice 8605303

1905

Starting Amount (P.V)?:	\$55.00
Annual Interest Rate?:	8.7500%:
Days (-9,999 < <47,482)?:	2,205
Start Date e 1969)?:	05/01/2013
End Date e 2100)?:	05/15/2019
Days In Year?:	365 ▼
Interest Earned:	\$29.07
Future Value (FV):	\$84.07
Annual Percentage Yield ...	7.2764%,
Daily Interest Rate:	0.0240%

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Invoice 8605441

1906

Starting Amount (PV)? \$133.12

Annual Interest Rate? 8.7500%

Days (-9,999 <# <47,482)? 2,205

Start Date (year> 1969)? 05/01/2013

End Date (year< 2100)? 05/15/2019

Days in Year? 365

Interest Earned: \$70.37

Future Value (FV): \$203.49

Annual Percentage Yield ... 7.2773%

Daily Interest Rate: 0.0240%

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Invoice 8605442

Starting Amount .(PV.)?: \$55. 00

Annual Interest Rate?: 8. 7500%

Days (-9,999 < <47,482)?: 2,174

Start Date e 1999)?: 06/01/2013

End Date e 2100)?: 05/15/2019

Days In Year?: 365

Interest Earned: \$28. 66

Future Value (FV): \$83. 66

Annual Percentage Yield ... 7. 2958%

Daily Interest Rate: 0. 0240%

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Invoice 8605661

Starting Amount (PV): \$133.12

Annual Interest Rate: 8.7500%

Days (-9,999 < < 47,482): 2,174

Start Date e 1969): 06/01/2013

End Date e 2100): 05/15/2019

Days In Year: 365 ▼

Interest Earned: \$69.38

Future Value (FV): \$202.50

Annual Percentage Yield ... 7.2969%

Daily Interest Rate: 0.0240%

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Invoice 8605662

1909.

Starting Amount (PY)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	2,144
Start Date e 1969)?:	07/01/2013 =
End Date e 2100)?:	; 05/15/2019 =
Days In Year?:	365 "
Interest Earned:	\$28.27
Future Value (FV):	\$83.27
Annual Percentage Yield ...	7.3162%
Daily Interest Rate:	0.0240%

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Invoice 8605864

Starting Amount (PV):	\$133.12
Annual Interest Rate:	8.7500%
Days (-9,999 < <47,482):	2,144
Start Date e 1999):	07/01/2013
End Date e 2100):	05/15/2019
Days In Year:	365
Interest Earned:	\$68.42
Future Value (FV):	\$201.54
Annual Percentage Yield...	7.3158%
Daily Interest Rate:	0.0240%

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Invoice 8605865

Starting Amount (PV):	\$55.00
Annual Interest Rate:	8.7500%
Days (-9,999 < <47,482):	2,113
Start Date e 1969):	08/01/2013
End Date e 2100):	05/15/2019
Days In Year:	365
Interest Earned:	\$27.86
Future Value (FV):	\$82.86
Annual Percentage Yield ...	7.3358%
Daily Interest Rate:	0.0240%

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Invoice 8606184

Starting Amount (PV)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 # 47,482)?:	2,113
Start Date e 1969)?:	08/01/2013
End Date e 21	05/15/2019
Days In Year?:	365 ▼
Interest Earned:	\$67.43
Future Value (FV):	\$200.55
Annual Percentage Yield ...	7.3357%
Daily Interest Rate:	0.0240%

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Invoice 8606185

Starting Amount (PV): \$55.00

Annual Interest Rate: 8.7500%

Days (-9,999 <#<47,482): 2,082

Start Date e 1969): 09/01/2013

End Date e 2100): 05/15/2019

Days In Year: 365 ▼

Interest Earned: \$27.45

Future Value (FV): \$82.45

Annual Percentage Yield ... 7.3556%

Daily Interest Rate: 0.0240%

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Invoice 8606435

Starting Amount (PV): \$133.12

Annual Interest Rate: 8.7500%

Days (-9,999 <#<47,482): 2,082

Start Date e 1999): 09/01/2013

End Date e 2100): 05/15/2019

Days in Year: 365

Interest Earned: \$66.44

Future Value (FV): \$199.56

Annual Percentage Yield ... 7.3557%

Daily Interest Rate: 0.0240%

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Invoice 8606436

1915

Starting Amount,(PV)?:	\$55.00	
Annual Interest Rate?:	8.7500%	
Days (-9,999 < # < 47,482)?:	2,052	
Start Date (year > 1969)?:	10/01/2013	
End Date (year < 2100)?:	05/15/2019	
Days In Year?:	365	▼
Interest Earned:	\$27.06	
Future Value (FV):	\$82.06	
Annual Percentage Yield ...	7.3765%	
Daily Interest Rate:	0.0240%	

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Invoice 8606611

Starting Amount (P.V.):	\$133.12
Annual Interest Rate:	8.7500%
Days (-9,999 < # < 47,482):	2,052
Start Date e 1999):	10/01/2013
End Date e 2100):	05/15/2019
Days In Year:	365
Interest Earned:	\$65.48
Future Value (FV):	\$198.60
Annual Percentage Yield ...	7.3750%
Daily Interest Rate:	0.0240%

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Invoice 6 6612

Starting Amount (P.V.): \$3,283.65

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482): 2,033

Start Date e 1969): 10/20/2013

End Date e 2100): 05/15/2019

Days In Year?: 365 "

Interest Earned: \$1,600.33

Future Value (FV): \$4,883.98

Annual Percentage Yield ... 7.3879%

Daily Interest Rate: 0.0240%

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Invoice 8606851

Starting Amount (P.V.): \$4,207.76

Annual Interest Rate?: 8.7500%

Days (-9,999 < < 47,482): 2,023

Start Date e 1969): 10/30/2013

End Date e 2100): 05/15/2019

Days In Year?: 365 "

Interest Earned: \$2,040.62

Future Value (FV): \$6,248.38

Annual Percentage Yield ... 7.3945%

Daily Interest Rate: 0.0240%

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Invoice 8606853

Starting Amount (PV): \$55.00

Annual Interest Rate: 8.7500%

Days (-9,999 < # < 47,482): 2,021

Start Date (year > 1969): 11/01/2013

End Date (year < 2100): 05/15/2019

Days In Year: 365

Interest Earned: \$26.65

Future Value (FV): \$81.65

Annual Percentage Yield ... 7.3966%

Daily Interest Rate: 0.0240%

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Invoice 8606793

Starting Amount (PV)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	2,021
Start Date e 1969)?:	11/01/2013
End Date e 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$64.49
Future Value (FV):	\$197.61
Annual Percentage Yield ...	7.3953%
Daily Interest Rate:	0.0240%

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Invoice 6 6 4

Starting Amount (PV)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9999 <# <4 4 2	1,991
Start Date e 1969)?:	12/01/2013
End Date e 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$26.25
Future Value (FV):	\$81.25
Annual Percentage Yield ...	7.4154%
Daily Interest Rate:	0.0240%

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Invoice 6 6 41

Starting Amount (P.Y.): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482): 1,991

Start Date e 1999): 12/01/2013

End Date e 2100): 05/15/2019

Days In Year?: 365 ▼

Interest Earned: \$63.54

Future Value (FV): \$196.66

Annual Percentage Yield ... 7.4159%

Daily Interest Rate: 0.0240%

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Invoice 6 6 42

Starting Amount (PV)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	1,960
Start Date (year> 1969)?:	01/01/2014
End Date (year< 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$25.84
Future Value (FV):	\$80.84
Annual Percentage Yield ...	7.4357%
Daily Interest Rate:	0.0240%

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Invoice 8607058

Starting Amount (PV)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	1,960
Start Date e 1969)?:	01/01/2014
End Date e 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$62.55
Future Value (FV):	\$195.67
Annual Percentage Yield ...	7.4365%
Daily Interest Rate:	0.0240%

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Invoice 6 5

Starting Amount (P.Y.): \$55.00

Annual Interest Rate: 8.7500%

Days (-9,999 < < 47,482): 1,929

Start Date e 1969): 02/01/2014

End Date e 2100): , 05/15/2019

Days In Year: 365 -

Interest Earned: \$25.43

Future Value (FV): \$80.43

Annual Percentage Yield ... 7.4562%

Daily Interest Rate: 0.0240%

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Invoice 6 1

1926

Starting Amount (P.V.)? \$133.12

Annual Interest Rate? 8.7500%

Days (-9,999 < < 47,482)? 1,929

Start Date • 1969)? 02/01/2014 =

End Date • 2100)? : 05/15/2019 =

Days in Year? 365 ▼

Interest Earned: \$61.56

Future Value (FV): \$194.68

Annual Percentage Yield... 7.4572%

Daily Interest Rate: 0.0240%

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Invoice 6 1 1

Starting Amount (PV)? \$55.00

Annual Interest Rate? 8.7500%

Days (-9,999 <# <47,482)? 1,901

Start Date (year> 1999)? 03/01/2014

End Date (year< 2100)? 05/15/2019

Days In Year? 365

Interest Earned: \$25.06

Future Value (FV): \$80.06

Annual Percentage Yield ... 7.4748%

Daily Interest Rate: 0.0240%

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Invoice 8607278

1928

Starting Amount (PV)? \$133.12

Annual Interest Rate? 8.7500%

Days (-9,999 <#<47,482)? 1,901

Start Date e 1969)? 03/01/2014

End Date e 2100)? , 05/15/2019

Days in Year? 365 ▼

Interest Earned: \$60.67

Future Value (FV): \$193.79

Annual Percentage Yield ... 7.4765%

Daily Interest Rate: 0.0240%

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Invoice 6 2

Starting Amount (PV)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	1,870
Start Date e 1999)?:	04/01/2014
End Date e 2100)?:	05/15/2019
Days In Year?:	365 ▼
Interest Earned:	\$24.66
Future Value (FV):	\$79.66
Annual Percentage Yield ...	7.4982%
Daily Interest Rate:	0.0240%

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Invoice 6 4

Starting Amount (PV)?: \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482)?: 1,870

Start Date (year > 1969)?: 04/01/2014

End Date (year < 2100)?: 05/15/2019

Days In Year?: 365 ▼

Interest Earned: \$59.68

Future Value (FV): \$192.80

Annual Percentage Yield ... 7.4975%

Daily Interest Rate: 0.0240%

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Invoice 8607408

Starting Amount (P.V.)? \$55.00

Annual Interest Rate? 8.7500%

Days (-9,999 <#<47,482)? 1,840

Start Date e 1969)? 05/01/2014

End Date e 2100)? 05/15/2019

Days in Year? 365

Interest Earned: \$24.26

Future Value (FV): \$79.26

Annual Percentage Yield ... 7.5176%

Daily Interest Rate: 0.0240%

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Invoice 6 6 2

Starting Amount (P.V)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 < # < 47,482)?:	1,840
Start Date (year> 1969)?:	05/01/2014
End Date (year< 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$58.72
Future Value (FV):	\$191.84
Annual Percentage Yield ...	7.5178%
Daily Interest Rate:	0.0240%

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Invoice 8607603

Starting Amount (P.V.):	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 < # < 47,482):	1,809
Start Date e 1969):	06/01/2014
End Date e 2100):	05/15/2019
Days In Year?:	365
Interest Earned:	\$23.85
Future Value (FV):	\$78.85
Annual Percentage Yield ...	7.5386%
Daily Interest Rate:	0.0240%

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Invoice 6 12

Starting Amount (P.V.): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482): 1,809

Start Date e 1969): 06/01/2014

End Date e 2100): 05/15/2019

Days In Year?: 365

Interest Earned: \$57.73

Future Value (FV): \$190.85

Annual Percentage Yield ... 7.5391%

Daily Interest Rate: 0.0240%

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Invoice 6 1

1935

Starting Amount (PV)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	1,779
Start Date e 1969)?:	07/01/2014
End Date e 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$23.46
Future Value (FV):	\$78.46
Annual Percentage Yield ...	7.5610%
Daily Interest Rate:	0.0240%

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Invoice 6 5

1936

Starting Amount (PV): \$133.12

Annual Interest Rate: 8.7500%

Days (-9,999 < # < 47,482): 1,779

Start Date e 1969): 07/01/2014

End Date e 2100): 05/15/2019

Days In Year: 365 -

Interest Earned: \$56.77

Future Value (FV): \$189.89

Annual Percentage Yield ... 7.5597%

Daily Interest Rate: 0.0240%

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Invoice 6 6

1937

Starting Amount (P.V.)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	1,748:
Start Date e 1969)?:	08/01/2014
End Date e 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$23.05
Future Value (FV):	\$78.05
Annual Percentage Yield ...	7.5824%
Daily Interest Rate:	0.0240%

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Invoice 6 2 2

1938

Starting Amount (PV): \$133.12

Annual Interest Rate: 8.7500%

Days (-9,999 <# <47,482): 1,748

Start Date e 1989): 08/01/2014

End Date e 2100): 05/15/2019

Days in Year: 365 ▼

Interest Earned: \$55.78

Future Value (FV): \$188.90

Annual Percentage Yield ... 7.5813%

Daily Interest Rate: 0.0240%

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Invoice 6 2

Starting Amount (PV)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 < # < 47,482)?:	1,717
Start Date (year > 1969)?:	09/01/2014
End Date (year < 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$22.64
Future Value (FV):	\$77.64
Annual Percentage Yield ...	7.6039%
Daily Interest Rate:	0.0240%

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Invoice 8608579

Starting Amount (PV): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482): 1,717

Start Date e 1969): 09/01/2014

End Date e 2100): 05/15/2019

Days In Year?: 365

Interest Earned: \$54.79

Future Value (FV): \$187.91

Annual Percentage Yield ... 7.6031%

Daily Interest Rate: 0.0240%

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Invoice 6 5

Starting Amount (PV): \$55.00

Annual Interest Rate: 8.7500%

Days (-9,999 < < 47,482): 1,687

Start Date e 1969): 10/01/2014

End Date e 2100): 05/15/2019

Days In Year: 365

Interest Earned: \$22.24

Future Value (FV): \$77.24

Annual Percentage Yield ... 7.6239%

Daily Interest Rate: 0.0240%

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Invoice 6 64

Starting Amount (P.V.): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482)?: 1,687

Start Date e 1969): 10/01/2014

End Date e 2100): 05/15/2019

Days In Year?: 365 ▼

Interest Earned: \$53.84

Future Value (FV): \$186.96

Annual Percentage Yield ... 7.6253%

Daily Interest Rate: 0.0240%

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Invoice 6 65

Starting Amount (PY.): \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482): 1,656

Start Date (year> 1999): 11/01/2014

End Date (year< 2100): 05/15/2019

Days In Year?: 365

Interest Earned: \$21.83

Future Value (FV): \$76.83

Annual Percentage Yield ... 7.6457%

Daily Interest Rate: 0.0240%

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Invoice 8608919

1944

Starting Amount (PV):	\$133.12
Annual Interest Rate:	8.7500%
Days (-9,999 < <47,482):	1,656
Start Date e 1969):	11/01/2014
End Date e 2100):	05/15/2019
Days In Year:	365
Interest Earned:	\$52.85
Future Value (FV):	\$185.97
Annual Percentage Yield ...	7.6474%
Daily Interest Rate:	0.0240%

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 Invoice 8608920

Starting Amount (P.Y.): \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482): 1,626

Start Date e 1969): 12/01/2014 =

End Date e 2100): 05/15/2019 =

Days In Year?: 365 ▼

Interest Earned: \$21.44

Future Value (FV): \$76.44

Annual Percentage Yield ... 7.6690%

Daily Interest Rate: 0.0240%

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Invoice 6 5

Starting Amount (eV.)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 < # < 47,482)?:	1,626
Start Date e 1969)? :	12/01/2014
End Date e 2100)? :	05/15/2019
Days In Year?:	365
Interest Earned:	\$51.89
Future Value (FV):	\$185.01
Annual Percentage Yield ...	7.6687%
Daily Interest Rate:	0.0240%

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Invoice 6 51

Starting Amount (e.V.): \$55.00

Annual Interest Rate?: 8.7500%

Days < <47,482)?: 1,595

Start Date e 1969)?: 01/01/2015

End Date e 2100)?: 05/15/2019

Days In Year?: 365 ▼

Interest Earned: \$21.03

Future Value (FV): \$76.03

Annual Percentage Yield ... 7.6912%

Daily Interest Rate: 0.0240%

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Invoice 6 145

1948

Starting Amount,(PV)?:	\$133.12	
Annual Interest Rate?:	8.7500%	
Days (-9,999 < # < 47,482)?:	1,595	
Start Date (year > 1969)?:	01/01/2015	
End Date (year < 2100)?:	05/15/2019	
Days In Year?:	365	▼
Interest Earned:	\$50.90	
Future Value (FV):	\$184.02	
Annual Percentage Yield ...	7.6911%	
Daily Interest Rate:	0.0240%	

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Invoice 8609146

1949

Starting Amount (PV):	\$4,367.21
Annual Interest Rate:	8.7500%
Days (-9,999 <# <47,482):	1,569
Start Date • 1969):	01/27/2015
End Date • 2100):	05/15/2019
Days In Year:	365 ▼
Interest Earned:	\$1,642.64
Future Value (FV):	\$6,009.85
Annual Percentage Yield ...	7.7102%
Daily Interest Rate:	0.0240%

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Invoice 6 2

Starting Amount (P.V.): \$1, 655 .48

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482): 1,569

Start Date e 1969): 01/27/2015

End Date e 2100): 05/15/2019

Days In Year?: 365 "

Interest Earned: \$622.68

Future Value (FV): \$2,278.16

Annual Percentage Yield ... 7.7102%

Daily Interest Rate: 0.0240%

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Invoice 6 2 6

1951

Starting Amount (P.V.):	\$55.00:
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482):	1,564
Start Date e 1969):	02/01/2015
End Date e 2100):	05/15/2019
Days In Year?:	365 ▼
Interest Earned:	\$20.62
Future Value (FV):	\$75.62
Annual Percentage Yield ...	7.7134%
Daily Interest Rate:	0.0240%

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Invoice 6 26

Starting Amount (EV.)?: \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 < <47,482)?: 1,564

Start Date e 1969)?: 02/01/2015 =

End Date e 2100)?: 05/15/2019 =

Days In Year?: 365 ↗

Interest Earned: \$49.91

Future Value (FV): \$183.03

Annual Percentage Yield ... 7.7137%

Daily Interest Rate: 0.0240%

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Invoice 6 261

Starting Amount (P.V.): \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482): 1,536

Start Date e 1969): 03/01/2015

End Date e 2100): 05/15/2019

Days In Year?: 365

Interest Earned: \$20.25

Future Value (FV): \$75.25

Annual Percentage Yield ... 7.7338%

Daily Interest Rate: 0.0240%

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Invoice 6 1

1954

Starting Amount (P.Y.): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482): 1,536

Start Date e 1969): 03/01/2015

End Date e 2100): 05/15/2019

Days In Year?: 365

Interest Earned: \$49.02

Future Value (FV): \$182.14

Annual Percentage Yield ... 7.7348%

Daily Interest Rate: 0.0240%

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Invoice 6 2

1955

Starting Amount (PV): \$55.00:

Annual Interest Rate: 8.7500%

Days (-9,999 <# <47,482): 1,505

Start Date e 1999): 04/01/2015

End Date e 2100): 05/15/2019

Days in Year: 365

Interest Earned: \$19.84

Future Value (FV): \$74.84

Annual Percentage Yield ... 7.7563%

Daily Interest Rate: 0.0240%

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Invoice 6 4 6

1956

Starting Amount (P.V.)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	1,505
Start Date (year> 1969)?:	04/01/2015
End Date (year< 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$48.03
Future Value (FV):	\$181.15
Annual Percentage Yield ...	7.7578%
Daily Interest Rate:	0.0240%

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Invoice 8609477

1957

Starting Amount (P.V.): \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 <#<47,482): 1,475

Start Date (year> 1999): 05/01/2015

End Date (year< 2100): 05/15/2019

Days In Year?: 365

Interest Earned: \$19.45

Future Value (FV): \$74.45

Annual Percentage Yield ... 7.7807%

Daily Interest Rate: 0.0240%

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Invoice 6

1958

Starting Amount (PV): \$133.12

Annual Interest Rate: 8.7500%

Days (-9,999 <# <47,482): 1,475

Start Date (e 1969): 05/01/2015

End Date (e 2100): 05/15/2019

Days In Year: 365 ▼

Interest Earned: \$47.07

Future Value (FV): \$180.19

Annual Percentage Yield ... 7.7798%

Daily Interest Rate: 0.0240%

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Invoice 6 1

Starting Amount (PV): \$55.00

Annual Interest Rate: 8.7500%

Days (-9,999 < <47,482): 1,444

Start Date (e 1999): 06/01/2015

End Date (e 2100): 05/15/2019

Days In Year: 365

Interest Earned: \$19.04

Future Value (FV): \$74.04

Annual Percentage Yield ... 7.8037%

Daily Interest Rate: 0.0240%

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Invoice 6

Starting Amount (PV)? \$133.12

Annual Interest Rate? 8.7500%

Days (-9,999 < <47,482)? 1,444

Start Date e 1969)? 06/01/2015 =

End Date e 2100)? 05/15/2019 =

Days In Year? 365 -

Interest Earned: \$46.08

Future Value (FV): \$179.20

Annual Percentage Yield ... 7.8031%

Daily Interest Rate: 0.0240%

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Invoice 6 1

1961

Starting Amount (PV)?:	\$55.00	
Annual Interest Rate?:	8.7500%	
Days (-9,999 < # < 47,482)?:	1,414	
Start Date (year > 1969)?:	07/01/2015	
End Date (year < 2100)?:	05/15/2019	
Days In Year?:	365	
Interest Earned:	\$18.64	
Future Value (FV):	\$73.64	
Annual Percentage Yield ...	7.8248%	
Daily Interest Rate:	0.0240%	

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Invoice 8610139

1962

Starting Amount (P.V.): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482): 1,414

Start Date e 1969): 07/01/2015

End Date e 2100): 05/15/2019

Days In Year?: 365 ▼

Interest Earned: \$45.12

Future Value (FV): \$178.24

Annual Percentage Yield ... 7.8255%

Daily Interest Rate: 0.0240%

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Invoice 61 14

Starting Amount (eV.)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	1,383
Start Date (year> 1969)?:	08/01/2015
End Date (year< 2100)?:	05/18/2019
Days In Year?:	365
Interest Earned:	\$18.23
Future Value (FV):	\$73.23
Annual Percentage Yield ...	7.8480%
Daily Interest Rate:	0.0240%

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Invoice 61 41

1964

Starting Amount (P.V)? \$133.12

Annual Interest Rate? 8.7500%

Days (-9,999 <# <47,482)? 1,383

Start Date e 1969): : 08/01/2015

End Date e 2100): 05/15/2019

Days In Year? 365 ▼

Interest Earned: \$44.13

Future Value (FV): \$177.25

Annual Percentage Yield ... 7.8491%

Daily Interest Rate: 0.0240%

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Invoice 8610418

1965

Starting Amount (PV): \$55.00

Annual Interest Rate: 8.7500%

Days (-9,999 < <47,482): 1,352

Start Date (year > 1999): 09/01/2015

End Date (year < 2100): 05/15/2019

Days In Year: 365 ▼

Interest Earned: \$17.83

Future Value (FV): \$72.83

Annual Percentage Yield ... 7.8754%

Daily Interest Rate: 0.0240%

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Invoice 8610610

1966

Starting Amount (P.V.)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 < # < 47,482)?:	1,352
Start Date e 1999)?:	09/01/2015
End Date e 2100)?:	, 05/15/2019
Days In Year?:	365 ▼
Interest Earned:	\$43.15
Future Value (FV):	\$176.27
Annual Percentage Yield ...	7.8745%
Daily Interest Rate:	0.0240%

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Invoice 61 611

1967

Starting Amount (PV)?:		\$55.00
Annual Interest Rate?:		8.7500%
Days (-9,999 < # < 47,482)?:		1,322
Start Date (year > 1969)?:	10/01/2015	
End Date (year < 2100)?:	05/15/2019	
Days In Year?:	365	
Interest Earned:		\$17.43
Future Value (FV):		\$72.43
Annual Percentage Yield ...		7.8969%
Daily Interest Rate:		0.0240%

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Invoice 8610777

1968

Starting Amount (PV): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482): 1,322

Start Date e 1999): 10/01/2015

End Date e 2100): 05/15/2019

Days In Year?: 365

Interest Earned: \$42.19

Future Value (FV): \$175.31

Annual Percentage Yield ... 7.8974%

Daily Interest Rate: 0.0240%

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Invoice 61

1969

Starting Amount (PY.): \$55.00

Annual Interest Rate: 8.7500%;

Days (-9,999 <# <47,482): 1,291

Start Date e 1969): 11/01/2015

End Date e 2100): 05/15/2019

Days In Year: 365

Interest Earned: \$17.02

Future Value (FV): \$72.02

Annual Percentage Yield ... 7.9207%;

Daily Interest Rate: 0.0240%

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Invoice 61 1

Starting Amount .(PV)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 < <47,482)?:	1,291
Start Date e 1969)?:	11/01/2015
End Date e 2100)?:	05/15/2019
Days in Year?:	365 ..
Interest Earned:	\$41.20
Future Value (FV):	\$174.32
Annual Percentage Yield ...	7.9216%
Daily Interest Rate:	0.0240%

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Invoice 8610932

1971

Starting Amount .(PY)? \$55.00

Annual Interest Rate? 8.7500%

Days (-9,999 < # < 47,482)? 1,261

Start Date e 1969)? ! 12/01/2015

End Date e 2100)? ' 05/15/2019

Days In Year? 365 ▼

Interest Earned: \$16.63

Future Value (FV): \$71.63

Annual Percentage Yield ... 7.9468%

Daily Interest Rate: 0.0240%

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Invoice 611 6

Starting Amount {P.V}?: \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482)?: 1,261

Start Date e 1969): 12/01/2015

End Date e 2100): 05/15/2019

Days In Year?: 365 "

Interest Earned: \$40.24

Future Value {FV}: \$173.36

Annual Percentage Yield ... 7.9448%

Daily Interest Rate: 0.0240%

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Invoice 611

Starting Amount.(PY): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482): 1,230

Start Date e 1969): 01/01/2016

End Date e 2100): 05/15/2019

Days In Year?: 365 "

Interest Earned: \$39.25

Future Value (FV): \$172.37

Annual Percentage Yield ... 7.9694%

Daily Interest Rate: 0.0240%

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Starting Amount (PV): \$55.00 ;

Annual Interest Rate: 8.7500%

Days (-9,999 <# <47,482): 1,230

Start Date e 1969): 01/01/2016 =

End Date e 2100): 05/15/2019 =

Days in Year: 355 ▼

Interest Earned: \$16.22

Future Value (FV): \$71.22 ;

Annual Percentage Yield ... 7.9709%

Daily Interest Rate: 0.0240%

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Starting Amount (PY)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	1,199
Start Date e 1969)?:	02/01/2016
End Date e 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$38.26
Future Value (FV):	\$171.38
Annual Percentage Yield ...	7.9941%
Daily Interest Rate:	0.0240%

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Starting Amount (PV)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days < 47,482)?:	1,199
Start Date e 1 6	02/01/2016
End Date e 21 00)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$15.81
Future Value (FV):	\$70.81
Annual Percentage Yield ...	7.9952%
Daily Interest Rate:	0.0240%

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Starting Amount (PY)?	\$133.12
Annual Interest Rate?	8.7500%
Days (-9,999 < <47,482)?	1,170
Start Date e 1999)?	: 03/01/2016
End Date e 2100)?	05/15/2019
Days In Year?	365
Interest Earned:	\$37.34
Future Value (FV):	\$170.46
Annual Percentage Yield ...	8.0186%
Daily Interest Rate:	0.0240%

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Starting Amount (P.V)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	1,170
Start Date e 1969)?:	03/01/2016 =
End Date e 2100)?:	05/15/2019 =
Days In Year?:	365 ▼
Interest Earned:	\$15.43
Future Value (FV):	\$70.43
Annual Percentage Yield ...	8.0198%
Daily Interest Rate:	0.0240%

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Starting Amount (P.V)?: \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482)?: 1,139

Start Date e 1969)?: 04/01/2016

End Date e 2100)?: 05/15/2019

Days In Year?: 365

Interest Earned: \$15.02

Future Value (FV): \$70.02

Annual Percentage Yield ... 8.0446%

Daily Interest Rate: 0.0240%

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Invoice 15856

1980

Starting Amount (PV):	\$133.12
Annual Interest Rate:	8.7500%
Days (-9,999 <# <47,482):	1,139
Start Date (year> 1969):	04/01/2016
End Date (year< 2100):	05/15/2019
Days In Year:	365
Interest Earned:	\$36.35
Future Value (FV):	\$169.47
Annual Percentage Yield ...	8.0438%
Daily Interest Rate:	0.0240%

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Invoice 15855

Starting Amount .{PY.}): \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482)?: 1,109

Start Date e 1969)? 05/01/2016

End Date e 2100)? 05/15/2019

Days In Year?: 365 ▼

Interest Earned: \$14.62

Future Value (FV): \$69.62

Annual Percentage Yield ... 8.0670%

Daily Interest Rate: 0.0240%

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Invoice 15 6

Starting Amount (PV):	\$133.12
Annual Interest Rate:	8.7500%
Days (-9,999 <# <47,482):	1,109
Start Date e 1969):	05/01/2016
End Date e 2100):	05/15/2019
Days In Year?:	365
Interest Earned:	\$35.39
Future Value (FV):	\$168.51
Annual Percentage Yield ...	8.0679%
Daily Interest Rate:	0.0240%

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Invoice 15

Starting Amount (PV): \$55.00

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482): 1,078

Start Date e 1969): 06/01/2016

End Date e 2100): : 05/15/2019

Days In Year?: 365

Interest Earned: \$14.21

Future Value (FV): \$69.21

Annual Percentage Yield ... 8.0920%

Daily Interest Rate: 0.0240%

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Invoice 16151

Starting Amount (P.V.): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482): 1,078

Start Date e 1969): 06/01/2016 ---

End Date e 2100): , 05/15/2019 ---

Days In Year?: 365 •

Interest Earned: \$34.40

Future Value (FV): \$167.52

Annual Percentage Yield ... 8.0934%

Daily Interest Rate: 0.0240%

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Invoice 16152

1985

Starting Amount (PV): \$55.00

Annual Interest Rate: 8.7500%

Days (-9,999 <# <47,482): 1,048

Start Date e 1999): 07/01/2016

End Date e 2100): 05/15/2019

Days In Year: 365

Interest Earned: \$13.82

Future Value (FV): \$68.82

Annual Percentage Yield ... 8.1200%

Daily Interest Rate: 0.0240%

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Invoice 16422

Starting Amount (PV)?:	\$133.12	
Annual Interest Rate?:	8.7500%	
Days (-9,999 < # < 47,482)?:	1,048	
Start Date (year > 1969)?:	07/01/2016	
End Date (year < 2100)?:	05/15/2019	
Days In Year?:	365	
Interest Earned:	\$33.44	
Future Value (FV):	\$166.56	
Annual Percentage Yield ...	8.1179%	
Daily Interest Rate:	0.0240%	

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Invoice 16423

1987

Starting Amount (PV)?:	\$55.00:
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	1,017
Start Date e 1969)?:	08/01/2016
End Date e 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$13.41
Future Value (FV):	\$68.41
Annual Percentage Yield ...	8.1454%
Daily Interest Rate:	0.0240%

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Invoice 16616

Starting Amount (PV)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	1,017
Start Date e 1969)?:	08/01/2016
End Date e 2100)?:	05/15/2019
Days In Year?:	365 ▼
Interest Earned:	\$32.45
Future Value (FV):	\$165.57
Annual Percentage Yield ...	8.1438%
Daily Interest Rate:	0.0240%

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Invoice 16617

Starting Amount (PV)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	986
Start Date e 1969)?:	09/01/2016
End Date e 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$13.00
Future Value (FV):	\$68.00
Annual Percentage Yield ...	8.1710%
Daily Interest Rate:	0.0240%

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Invoice 16840

Starting Amount (PV)? \$133.12

Annual Interest Rate? 8.7500%

Days (-9,999 <# <47,482)? 986

Start Date e 1999? 09/01/2016

End Date e 2100? 05/15/2019

Days In Year? 365

Interest Earned: \$31.47

Future Value (FV): \$164.59

Annual Percentage Yield ... 8.1723%

Daily Interest Rate: 0.0240%

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Invoice 16841

Starting Amount (PV)?:	\$55.00
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	956
Start Date • 1999)?:	10/01/2016
End Date • 2100)?:	05/15/2019
Days In Year?:	365 ▼
Interest Earned:	\$12.60
Future Value (FV):	\$67.60
Annual Percentage Yield ...	8.1940%
Daily Interest Rate:	0.0240%

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Invoice 17010

1992

Starting Amount (PV): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 <# <47,482): 956

Start Date • 1969): 10/01/2016 =

End Date • 2100): 05/15/2019 =

Days In Year?: 365 ▼

Interest Earned: \$30.51

Future Value (FV): \$163.63

Annual Percentage Yield ... 8.1974%

Daily Interest Rate: 0.0240%

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Invoice 17011

Starting Amount (PV): \$55.00

Annual Interest Rate: 8.7500%

Days (-9,999 <# <47,482): 925

Start Date (e 1999): , 11/01/2016

End Date (e 2100): 05/15/2019

Days In Year: 365 ▼

Interest Earned: \$12.20

Future Value (FV): \$67.20

Annual Percentage Yield ... 8.2262%

Daily Interest Rate: 0.0240%

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Invoice 17135

1994

Starting Amount (EV.)?:	\$133.12
Annual Interest Rate?:	8.7500%
Days (-9,999 <# <47,482)?:	925
Start Date e 1999)?:	11/01/2016
End Date e 2100)?:	05/15/2019
Days In Year?:	365
Interest Earned:	\$29.52
Future Value (FV):	\$162.64
Annual Percentage Yield ...	8.2240%
Daily Interest Rate:	0.0240%

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Invoice 17136

1995

Starting Amount (PV): \$55.00

Annual Interest Rate: 8.7500%

Days (-9,999 <# < 47,482): 895

Start Date e 1969): 12/01/2016 =

End Date e 2100): 05/15/2019 =

Days In Year: 365 ▼

Interest Earned: \$11.80

Future Value (FV): \$66.80

Annual Percentage Yield ... 8.2495%

Daily Interest Rate: 0.0240%

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Invoice 17278

Starting Amount (PV): \$133.12

Annual Interest Rate: 8.7500%

Days (-9,999 <# <47,482): 895

Start Date e 1969): 12/01/2016

End Date e 2100): 05/15/2019

Days In Year: 365

Interest Earned: \$28.56

Future Value (FV): \$161.68

Annual Percentage Yield ... 8.2494%

Daily Interest Rate: 0.0240%

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Invoice 17279

Starting Amount (PV): \$55.00

Annual Interest Rate: 8.7500%

Days (-9,999 < # < 47,482): 864

Start Date e 1999): 01/01/2017

End Date e 2100): 05/15/2019

Days in Year: 365 ▼

Interest Earned: \$11.39

Future Value (FV): \$66.39

Annual Percentage Yield ... 8.2758%

Daily Interest Rate: 0.0240%

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Invoice 17362

1998

Starting Amount (P.V.): \$133.12

Annual Interest Rate?: 8.7500%

Days (-9,999 < # < 47,482): 864

Start Date e 1969): ; 01/01/2017

End Date e 2100): 05/15/2019

Days in Year?: 365 ▼

Interest Earned: \$27.57

Future Value (FV): \$160.69

Annual Percentage Yield ... 8.2764%

Daily Interest Rate: 0.0240%

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Invoice 17363

1999

Starting Amount,(PV)?:	\$55.00	
Annual Interest Rate?:	8.7500%	
Days (-9,999 < # < 47,482)?:	833	
Start Date (year > 1969)?:	02/01/2017	□
End Date (year < 2100)?:	05/15/2019	□
Days In Year?:	365	▼
Interest Earned:	\$10.98	
Future Value (FV):	\$65.98	
Annual Percentage Yield ...	8.3023%	
Daily Interest Rate:	0.0240%	

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Invoice 17454

2000