

| <div>KEY WEST BIGHT MARINA</div> <div>Tenant Charges</div> <div>JUNE 2017 TENANT CHARGES</div> |                                   |             |        |                                    |                                     |                                |                               |                                      |                                      |                                     |                      |                                 |                              |                 |                          |                             |                      |
|------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------|------------------------------------|-------------------------------------|--------------------------------|-------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|----------------------|---------------------------------|------------------------------|-----------------|--------------------------|-----------------------------|----------------------|
| Account NO.                                                                                    | Tenant                            | Slip        | Length | KWBFT Dockage<br>\$36.11<br>(M400) | KWB Liveaboard<br>\$22.29<br>(M110) | KWB Recr.<br>\$25.20<br>(M130) | KWB Com.<br>\$29.00<br>(M120) | Certified Psgrs.<br>\$1.00<br>(M121) | Liveaboard Fee<br>\$43.60<br>(KWBLA) | Utility Admin Fee<br>\$5.00<br>MADM | Sales Tax<br>(T405F) | Electric Usage Charge<br>(M200) | Water Usage Charge<br>(M600) | Monthly Payment | Current Security Deposit | Security Deposit Required * | Security Deposit Due |
| 5810/5878                                                                                      | Local Color/Nividic               | D-23        | 45     |                                    |                                     | \$1,134.00                     |                               |                                      |                                      |                                     | \$85.05              | Yes                             |                              | \$1,219.05      | \$1,574.47               | \$1,219.05                  | -\$355.42            |
| 5810/5878                                                                                      | Local Color/Nividic (50% rate)    | D-23        | 18     |                                    |                                     | \$226.80                       |                               |                                      |                                      |                                     | \$17.01              |                                 |                              | \$243.81        |                          |                             |                      |
| 5823/5909                                                                                      | Sebago Cubed                      | S-02        | 60     |                                    |                                     |                                | \$1,740.00                    | \$65.00                              |                                      | \$5.00                              | \$135.38             |                                 |                              | \$1,945.38      | \$1,945.38               | \$1,945.38                  | -\$0.01              |
| 5823/5910                                                                                      | Sebago M                          | S-01        | 67     |                                    |                                     |                                | \$1,943.00                    | \$125.00                             |                                      | \$5.00                              | \$155.10             |                                 | YES                          | \$2,228.10      | \$2,228.10               | \$2,228.10                  | \$0.00               |
| 5823/609941                                                                                    | Sebago Barge & Jet Skis           | Corner Wall | 33     |                                    |                                     |                                | \$957.00                      |                                      |                                      |                                     | \$71.78              |                                 |                              | \$1,028.78      | \$60.31                  | \$1,028.78                  | \$968.47             |
| 9103                                                                                           | Sebago Appledore Star             | C9 & C10    | 65     |                                    |                                     |                                | \$942.50                      | \$23.00                              |                                      | \$5.00                              | \$72.41              | Yes                             | Yes                          | \$1,042.91      | \$1,101.98               | \$1,042.91                  | -\$59.07             |
| 5823/766943                                                                                    | Flyer - Sebago Marine Leasing LLC | A-17        | 57     |                                    |                                     |                                | \$1,653.00                    | \$65.00                              |                                      | \$5.00                              | \$125.09             | Yes                             | Yes                          | \$1,848.09      | \$1,792.93               | \$1,792.93                  | \$0.00               |
| 9135                                                                                           | Sebago, Moxie                     | E09         | 35     |                                    |                                     |                                | \$1,015.00                    | \$15.00                              |                                      | \$5.00                              | \$77.25              | Yes                             | Yes                          | \$1,112.25      | \$1,121.92               | \$1,112.25                  | -\$9.67              |
| 5825                                                                                           | Key West Seaport, Inc.            | S-01        |        |                                    |                                     |                                |                               | \$182.00                             |                                      | \$5.00                              | \$1,232.03           |                                 | Yes                          | \$17,659.03     | \$1,951.75               | \$17,659.03                 | \$15,707.28          |
|                                                                                                | Dock #1                           | S-01        | 80     |                                    |                                     |                                | \$2,320.00                    |                                      |                                      |                                     |                      |                                 | Yes                          |                 |                          |                             |                      |
|                                                                                                | Dock #2                           | S-01        | 240    |                                    |                                     |                                | \$6,960.00                    |                                      |                                      |                                     |                      |                                 | Yes                          |                 |                          |                             |                      |
|                                                                                                | Dock #3                           | S-01        | 240    |                                    |                                     |                                | \$6,960.00                    |                                      |                                      |                                     |                      |                                 |                              |                 |                          |                             |                      |
|                                                                                                | Western Union                     | S-01        | 65     |                                    |                                     |                                | \$1,885.00                    |                                      |                                      |                                     |                      |                                 |                              |                 |                          |                             |                      |
| 5855/5854                                                                                      | Lost Reef Adventures/Dream        | C-04        | 36     |                                    |                                     |                                | \$1,044.00                    | \$23.00                              |                                      | \$5.00                              | \$80.40              |                                 | Yes                          | \$1,152.40      | \$1,381.71               | \$1,152.40                  | -\$229.31            |
| 5855/5855                                                                                      | Lost Reef Adventures/Red Dog      | C-01        | 26     |                                    |                                     |                                | \$754.00                      | \$6.00                               |                                      |                                     | \$57.00              |                                 |                              | \$817.00        | \$975.43                 | \$817.00                    | -\$158.43            |
| 5893                                                                                           | Richard Hatch                     | D-05        | 24     |                                    |                                     | \$604.80                       |                               |                                      |                                      |                                     | \$45.36              |                                 |                              | \$650.16        | \$597.05                 | \$650.16                    | \$53.11              |
| 5902/5902                                                                                      | Schooner Exploration (Appledore)  | F-01        | 82     |                                    |                                     |                                | \$1,783.50                    | \$49.00                              | \$130.80                             |                                     | \$147.25             | Yes                             | Yes                          | \$2,110.55      | \$1,212.56               | \$2,110.55                  | \$897.99             |
| 5916/5916                                                                                      | Sunset Party Cat                  | F-03        | 64     |                                    |                                     |                                | \$1,856.00                    | \$149.00                             |                                      | \$5.00                              | \$150.75             | Yes                             | Yes                          | \$2,155.75      | \$2,547.27               | \$2,155.75                  | -\$391.52            |
| 5916/16369                                                                                     | Sunset Parasail                   | F-04        | 28     |                                    |                                     |                                | \$812.00                      | \$6.00                               |                                      | \$5.00                              | \$61.73              |                                 | Yes                          | \$879.73        | \$1,030.33               | \$879.73                    | -\$150.61            |
| 5922/5922                                                                                      | Dolphin Echo/Tom Stroh            | D-30        | 32     |                                    |                                     |                                | \$928.00                      | \$26.00                              |                                      | \$5.00                              | \$71.93              | Yes                             | Yes                          | \$1,025.93      | \$995.28                 | \$1,025.93                  | \$30.65              |
| 6312/6312                                                                                      | Reel Lucky/Paul Mottice           | C-01        | 30     |                                    |                                     |                                | \$870.00                      | \$6.00                               |                                      | \$5.00                              | \$66.08              | Yes                             | Yes                          | \$947.08        | \$1,087.98               | \$897.08                    | -\$190.91            |
| 6312/681774                                                                                    | Reel Lucky Too/Paul Mottice       | SW-06       | 26     |                                    |                                     |                                | \$754.00                      | \$6.00                               |                                      | \$5.00                              | \$57.38              | Yes                             | Yes                          | \$822.38        | \$769.49                 | \$772.38                    | \$2.88               |
| 6312                                                                                           | Lucky Charm/Paul Mottice          | C-03        | 41     |                                    |                                     |                                | \$1,189.00                    | \$6.00                               |                                      | \$5.00                              | \$90.00              |                                 | Yes                          | \$1,290.00      | \$1,238.28               | \$1,240.00                  | \$1.72               |
| 6370/9613                                                                                      | Windknot/James McKillip           | SW-04       | 17     |                                    |                                     |                                | \$493.00                      | \$6.00                               |                                      | \$5.00                              | \$37.80              |                                 | Yes                          | \$541.80        | \$598.11                 | \$491.80                    | -\$106.31            |
| 6386/93252                                                                                     | Florida Straits Conch Company     | H-1 & H-2   | 380    |                                    |                                     |                                | \$7,424.00                    | \$387.00                             |                                      | \$40.00                             | \$588.83             | Yes                             | Yes                          | \$8,439.83      | NA                       | NA                          | NA                   |
| 6392/23457                                                                                     | KW Sailing Adventures/Wildthing   | E-10        | 44     |                                    |                                     |                                | \$1,276.00                    | \$6.00                               | \$43.60                              | \$5.00                              | \$99.80              | Yes                             | Yes                          | \$1,430.40      | \$931.44                 | \$1,430.40                  | \$498.96             |
| 6392/158026                                                                                    | KW Sailing Adventures/Obsession   | E-12        | 37     |                                    |                                     |                                | \$1,073.00                    | \$6.00                               | \$43.60                              | \$5.00                              | \$84.57              | Yes                             | Yes                          | \$1,212.17      | \$1,039.01               | \$1,212.17                  | \$173.16             |
| 6392/688414                                                                                    | KW Sailing Adventures/Moon Dance  | E-11        | 42     |                                    |                                     |                                | \$1,218.00                    | \$6.00                               | \$43.60                              | \$5.00                              | \$95.45              | Yes                             |                              | \$1,368.05      | \$0.00                   | \$1,368.05                  | \$1,368.05           |
| 6399/6399                                                                                      | Blu Q/Blu Q Adventures            | C-17        | 42     |                                    |                                     |                                | \$1,218.00                    | \$36.00                              |                                      | \$5.00                              | \$94.43              | Yes                             | Yes                          | \$1,353.43      | \$899.55                 | \$1,353.43                  | \$453.88             |
| 6399/721582                                                                                    | 2Q/Blu Q Adventures               | SW-05       | 22     |                                    |                                     |                                | \$638.00                      | \$6.00                               |                                      |                                     | \$48.30              | Yes                             | Yes                          | \$692.30        | \$671.49                 | \$692.30                    | \$20.81              |
| 6442/90405                                                                                     | Blue Sky/Michael Pollack          | SW-01       | 16     |                                    |                                     |                                | \$464.00                      | \$6.00                               |                                      |                                     | \$35.25              | Yes                             | Yes                          | \$505.25        | \$564.26                 | \$455.25                    | -\$109.01            |
| 6606/199255                                                                                    | Maverick/R. Scott Irvine          | SW-03       | 17     |                                    |                                     |                                | \$493.00                      | \$6.00                               |                                      | \$5.00                              | \$37.80              |                                 | Yes                          | \$541.80        | \$644.78                 | \$491.80                    | -\$152.98            |
| 6612/203310                                                                                    | Java Cat/Carla Bellingier         | S-10        | 31     |                                    |                                     |                                | \$899.00                      | \$6.00                               |                                      | \$5.00                              | \$68.25              |                                 | Yes                          | \$978.25        | \$1,126.82               | \$928.25                    | -\$198.57            |
| 6695/236844                                                                                    | Doris Jean/James Sublett          | E-08        | 37     |                                    | \$824.73                            |                                |                               |                                      | \$43.60                              |                                     | \$65.12              | Yes                             |                              | \$933.45        | \$1,074.76               | \$933.45                    | -\$141.31            |
| 6878/389614                                                                                    | Blue Ice/East Coast Sailing       | A-06        | 47     |                                    |                                     |                                | \$1,363.00                    | \$6.00                               | \$43.60                              | \$5.00                              | \$106.32             |                                 | Yes                          | \$1,523.92      | \$1,609.68               | \$1,473.92                  | -\$135.76            |
| 6891/400141                                                                                    | Too Lethal/Scott Gordon (A & B)   | H-04        | 27     |                                    |                                     |                                | \$414.35                      |                                      |                                      |                                     | \$31.08              |                                 |                              | \$445.43        | \$0.00                   | \$445.43                    | NA?                  |
| 6905/420852                                                                                    | James M. Leonard II               | S-11        | 16     |                                    |                                     |                                | \$464.00                      | \$6.00                               |                                      | \$5.00                              | \$35.63              |                                 | Yes                          | \$510.63        | \$541.49                 | \$460.63                    | -\$80.87             |
| 6967/472351                                                                                    | Anthony W. Skinner (AWS Charters) | S-13        | 16     |                                    |                                     |                                | \$464.00                      | \$6.00                               |                                      | \$5.00                              | \$35.63              |                                 | Yes                          | \$510.63        | \$516.19                 | \$510.63                    | -\$5.57              |
| 6983/490979                                                                                    | KW Snorkel, Inc.                  | E-27        | 45     |                                    |                                     |                                | \$1,305.00                    | \$20.00                              |                                      | \$5.00                              | \$99.75              | Yes                             | Yes                          | \$1,429.75      | \$1,536.95               | \$1,429.75                  | -\$107.20            |
| 7027/527817                                                                                    | Crown Charters/Capt. Allen King   | C-05        | 45     |                                    |                                     |                                | \$1,305.00                    | \$6.00                               |                                      | \$5.00                              | \$98.70              | Yes                             | Yes                          | \$1,414.70      | \$1,377.82               | \$1,414.70                  | \$36.88              |

|             |                                   |          |       |            |             |            |             |            |            |          |            |     |     |              |             |             |             |
|-------------|-----------------------------------|----------|-------|------------|-------------|------------|-------------|------------|------------|----------|------------|-----|-----|--------------|-------------|-------------|-------------|
| 7966/7966   | Fury/Caribbean Fury               | H-03     | 60    |            |             |            | \$1,740.00  | \$127.00   |            | \$5.00   | \$140.03   | Yes | Yes | \$2,012.03   | \$1,900.21  | \$2,012.03  | \$111.82    |
| 7966/664081 | Fury/Cruzan Cat                   | H-02     | 30    |            |             |            | \$870.00    |            |            | \$5.00   | \$65.25    |     | Yes | \$940.25     | \$881.74    | \$940.25    | \$58.51     |
| 7966/664082 | Fury/Corner Dockage (Dolphin Cat) | H-3 & SW | 130   |            |             |            | \$3,770.00  | \$22.00    |            | \$5.00   | \$284.40   |     | Yes | \$4,081.40   | \$3,844.56  | \$4,081.40  | \$236.84    |
| 7966/664083 | Fury/Reef Express                 | H-02     | 57    |            |             |            | \$1,653.00  | \$49.00    | \$43.60    |          | \$130.92   |     |     | \$1,876.52   | \$1,775.00  | \$1,876.52  | \$101.52    |
| 8088/682784 | Restless Native Charters          | C-18     | 44    |            |             |            | \$1,276.00  | \$6.00     | \$87.20    | \$5.00   | \$103.07   | Yes | Yes | \$1,477.27   | \$1,391.54  | \$1,427.27  | \$35.73     |
| 8151/685245 | Breezin'/Capt. Dennis Krinitt     | E-06     | 44    |            |             |            | \$1,276.00  | \$6.00     | \$43.60    | \$5.00   | \$99.80    | Yes | Yes | \$1,430.40   | \$1,344.61  | \$1,430.40  | \$85.79     |
| 8237        | Marsh, Michael                    | D-11     | 36    |            | \$802.44    |            |             |            | \$87.20    |          | \$66.72    | Yes |     | \$956.36     | \$860.35    | \$956.36    | \$96.01     |
| 8238        | Crompton, Mark                    | D-18     | 30    |            | \$668.70    |            |             |            | \$43.60    |          | \$53.42    | Yes |     | \$765.72     | \$743.79    | \$765.72    | \$21.93     |
| 9141        | Mellow Ventures                   | D-08     | 26    |            |             |            | \$754.00    | \$6.00     |            | \$5.00   | \$57.38    | Yes | Yes | \$822.38     | \$769.49    | \$822.38    | \$52.89     |
| 9060        | Mellow Ventures -Beyond           | E-07     | 34    |            |             |            | \$986.00    | \$6.00     |            | \$5.00   | \$74.78    |     | Yes | \$1,071.78   | \$974.92    | \$1,071.78  | \$96.86     |
| 8270/698883 | Dreamboat Annie/Annie Miners      | D-13     | 35    |            | \$780.15    |            |             |            | \$43.60    |          | \$61.78    | Yes |     | \$885.53     | \$859.95    | \$885.53    | \$25.58     |
| 8308        | Bob & Tiffany Cadzon 2X2          | D-16     | 30    |            |             | \$756.00   |             |            |            |          | \$56.70    | Yes |     | \$762.70     | \$1,139.12  | \$762.70    | -\$376.42   |
| 8325/708796 | Hindu / Josh Rowan                | C-08     | 79    |            | \$1,718.25  |            |             | \$38.00    | \$43.60    | \$5.00   | \$131.72   | Yes | Yes | \$1,936.57   | \$1,165.68  | \$1,936.57  | \$770.89    |
| 8348        | Traveler / Brian Seavey           | D-21     | 52    |            | \$1,159.08  |            |             |            | \$87.20    |          | \$93.47    | Yes |     | \$1,339.75   | \$1,301.74  | \$1,339.75  | \$38.01     |
| 8357        | Whyte Laydie / John Fletcher      | D-19     | 30    |            |             | \$756.00   |             |            |            |          | \$56.70    | Yes |     | \$812.70     | \$787.87    | \$812.70    | \$24.83     |
| 8596/742894 | Flats 4 Fun Mike Weinhofer        | C- 02    | 19.6  |            |             |            | \$568.40    | \$6.00     |            | \$5.00   | \$43.46    | Yes | Yes | \$615.72     | \$1,064.47  | \$615.72    | -\$448.75   |
| 8634/745541 | Coral Reefer (Wild Dolphin)       | SW-09    | 26.7  |            |             |            | \$774.30    | \$6.00     |            |          | \$44.74    | Yes | Yes | \$825.04     | \$641.26    | \$825.04    | \$0.00      |
| 8740/755243 | KW Marine Assist/Arnaud Girard    | D-02     | 23    |            |             |            | \$667.00    |            |            |          | \$50.03    |     |     | \$717.03     | \$695.27    | \$717.03    | \$0.00      |
| 8744/755247 | Kalani / Dieter Gleason           | A-26     | 41    |            | \$913.89    |            |             |            | \$87.20    |          | \$72.99    |     |     | \$1,074.08   | \$1,092.66  | \$1,074.08  | \$0.00      |
| 8803/765399 | Dolphin Watch, Inc. (PATTY C)     | SW-08    | 31    |            |             |            | \$899.00    | \$6.00     |            | \$5.00   | \$68.25    | Yes | Yes | \$978.25     | \$1,201.74  | \$978.25    | -\$223.49   |
| 8820        | Hungerford                        | D-21     | 41    |            |             |            | \$1,189.00  | \$22.00    |            | \$5.00   | \$91.20    |     | Yes | \$1,307.20   | \$1,592.81  | \$1,307.20  | \$0.00      |
| 9126        | Island Dream / Karl Dornburg      | C-02     | 35    |            |             |            | \$1,015.00  | \$6.00     |            | \$5.00   | \$76.95    |     | Yes | \$1,102.95   | \$1,090.91  | \$1,102.95  | \$0.00      |
| 9013        | Austin Garbutt                    | D-15     | 30    |            | \$668.70    |            |             |            | \$43.60    |          | \$69.57    |     |     | \$757.66     | \$757.66    | \$757.66    | \$0.00      |
| 9029        | Calypso Lance Holmquist           | A-01     | 44    |            |             |            | \$1,276.00  |            |            | \$5.00   | \$96.08    |     |     | \$1,377.08   | \$1,365.08  | \$1,377.08  | \$12.00     |
| 9069        | Aurora / Jeff Small               | E-13     | 38    |            | \$847.02    |            |             |            | \$87.20    |          | \$70.07    | Yes |     | \$994.07     | \$994.07    | \$994.07    | \$0.00      |
| 9147        | Bobbie Nell Meck                  | D-14     | 35    |            | \$780.15    |            |             |            | \$87.20    |          | \$65.05    | Yes |     | \$932.40     | \$932.40    | \$932.40    | \$0.00      |
| 9163        | Jerry & Julie Jeffers             | D-20     | 46    |            | \$1,025.34  |            |             |            | \$87.20    |          | \$83.44    | Yes |     | \$1,195.98   | \$1,195.98  | \$1,195.98  | \$0.00      |
|             |                                   |          |       |            |             |            |             |            |            |          |            |     |     |              |             |             |             |
| 5852        | Yankee Freedom                    | FT       | 100   |            |             |            | \$2,900.00  | \$150.00   |            |          | \$228.75   | Yes | Yes | \$3,278.75   | \$3,660.57  | \$3,128.75  | -\$531.82   |
| 5823/601136 | Sebago Pelican                    | FT       | 41.5  |            |             |            | \$1,203.50  | \$20.00    |            |          | \$91.76    | Yes |     | \$1,315.26   | \$75.84     | \$1,315.26  | \$1,239.42  |
| 6574        | Key West Express                  | FT       | 155.5 | \$5,778.38 |             |            |             |            |            |          | \$433.38   | Yes | Yes | \$6,211.76   | \$0.00      | \$1,092.66  | \$1,092.66  |
| 6574        | Key West Express/KW Big Cat       | FT       | 136.5 | \$0.00     |             |            |             |            |            |          | \$0.00     |     |     | \$0.00       | \$2,374.98  | \$0.00      | -\$2,374.98 |
|             | TOTALS:                           |          |       | \$5,778.38 | \$10,188.45 | \$3,477.60 | \$77,911.05 | \$1,743.00 | \$1,220.80 | \$230.00 | \$7,376.21 |     |     | \$105,754.13 | \$74,008.28 | \$92,144.22 | \$16,564.57 |

<sup>1</sup> Dockage is part of Upland lease