

Attachment 1

LOGISTEC USA -CONNECTICUT INC.

<u>Remitted to State</u>	<u>Land Rent</u>	<u>Total</u>
<u>Fiscal Year 07-08</u> \$236,905.76	<u>Fiscal Year 07-08</u> \$122,613.96	\$359,519.72
<u>Fiscal Year 08-09</u> \$188,130.96	<u>Fiscal Year 08-09</u> \$178,525.70	\$366,656.66
<u>Fiscal Year 09-10</u> \$68,580.72	<u>Fiscal Year 09-10</u> \$144,978.84	\$213,559.56
<u>Fiscal Year 10-11</u> \$182,282.70	<u>Fiscal Year 10-11</u> \$144,978.84	\$327,261.54
<u>Fiscal Year 11-12</u> \$130,378.19	<u>Fiscal Year 11-12</u> \$144,978.84	\$275,357.03
<u>Fiscal Year 12-13</u> \$203,560.25	<u>Fiscal Year 12-13</u> \$120,815.70	\$324,375.95
<u>Fiscal Year 13-14</u> \$268,772.85	<u>Fiscal Year 13-14</u> \$144,978.84	\$413,751.69
	Sub Total	\$2,280,482.15

THAMES RIVER SEAFOOD CO-OP, LLC

	<u>Remitted to State</u>	<u>Land Rent</u>	<u>Total</u>
<u>Fiscal Year 07-08</u> <u>Dockage & Other Products</u> <u>Sea Scallops & Monkfish,</u> <u>Menhaden & Herring</u> <u>Unloaded</u>		<u>Fiscal Year 07-08</u> \$4,176.15	
Total Remitted to State	\$67,996.65		\$72,172.80
<u>Fiscal Year 08-09</u> <u>Dockage & Other Products</u> <u>Sea Scallops & Monkfish,</u> <u>Menhaden & Herring</u> <u>Unloaded</u>		<u>Fiscal Year 08-09</u> \$4,176.00	
Total Remitted to State	\$69,234.93		\$73,410.93
<u>Fiscal Year 09-10</u> <u>Dockage & Other Products</u> <u>Sea Scallops & Monkfish,</u> <u>Menhaden & Herring</u> <u>Unloaded</u>		<u>Fiscal Year 09-10</u> \$4,176.00	
Total Remitted to State	\$63,509.33		\$67,685.33
<u>Fiscal Year 10-11</u> <u>Dockage & Other Products</u> <u>Sea Scallops & Monkfish,</u> <u>Menhaden & Herring</u> <u>Unloaded</u>		<u>Fiscal Year 10-11</u> \$4,176.00	
Total Remitted to State	\$61,149.14		\$65,325.14
<u>Fiscal Year 11-12</u> <u>Dockage & Other Products</u>		<u>Fiscal Year 11-12</u> \$4,176.00	

Sea Scallops & Monkfish,
Menhaden & Herring
Unloaded

Total Remitted to State \$81,586.13

\$85,762.13

Fiscal Year 12-13
Dockage & Other Products
Sea Scallops & Monkfish,
Menhaden & Herring
Unloaded

Total Remitted to State \$58,330.04

Fiscal Year 12-13
\$4,524.00

\$62,854.04

Fiscal Year 13-14
Dockage & Other Products
Sea Scallops & Monkfish,
Menhaden & Herring
Unloaded

Total Remitted to State \$44,181.76

Fiscal Year 13-14
\$3,828.00

\$48,009.76

SubTotal

\$475,220.13

Total

\$2,755,702.28