<table>
<thead>
<tr>
<th>Appendix</th>
<th>Date Concession Approved</th>
<th>Name of Developer</th>
<th>Details of the Concession</th>
<th>Page #</th>
<th>Date of Record</th>
<th>Type of Record</th>
<th>Exempt Information</th>
<th>Exemption Under the FOI Law</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>17-Nov-17</td>
<td>Approval Letter from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names</td>
<td>Name of Attorneys</td>
<td>Section 23</td>
<td>Section 17(1)(a)</td>
<td></td>
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<td>4-5</td>
<td>13-Apr-18</td>
<td>Email Chain between Ministry of Finance &amp; Economic Development and Customs Department</td>
<td>No exemption</td>
<td>No exemption</td>
<td>Section 23</td>
<td>Section 17(1)(a)</td>
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<td>6</td>
<td>06-Dec-17</td>
<td>Refund Letter from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names</td>
<td>Section 23</td>
<td></td>
<td></td>
<td></td>
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<td>7</td>
<td>01-Mar-16</td>
<td>Refund Letter from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names</td>
<td>Section 23</td>
<td></td>
<td></td>
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<td>8</td>
<td>24-Jun-16</td>
<td>Refund Letter from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names</td>
<td>Section 23</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>9</td>
<td>07-Sep-16</td>
<td>Refund Letter from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names</td>
<td>Section 23</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>21-Sep-16</td>
<td>Refund Letter from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names</td>
<td>Section 23</td>
<td></td>
<td></td>
<td></td>
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<td>11</td>
<td>01-Nov-16</td>
<td>Refund Letter from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names</td>
<td>Section 23</td>
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<td>12</td>
<td>06-Dec-16</td>
<td>Refund Letter from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names</td>
<td>Section 23</td>
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<td></td>
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<td>13</td>
<td>06-Mar-17</td>
<td>Refund Letter from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names</td>
<td>Section 23</td>
<td>Section 17(1)(a)</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>14</td>
<td>06-Mar-17</td>
<td>Approval Letter from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names</td>
<td>Section 23</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>07-Jun-17</td>
<td>Refund Letter from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names</td>
<td>Section 23</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>16</td>
<td>06-Dec-17</td>
<td>Refund Letter from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names</td>
<td>Section 23</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>17-158</td>
<td>04-Dec-17</td>
<td>Request for Refund of Duty of Imported Goods</td>
<td>Name of Attorneys</td>
<td>Individual cost of items</td>
<td>Section 23</td>
<td>Section 17(1)(a)</td>
<td>Section 21(1)(a)(ii)</td>
<td></td>
</tr>
<tr>
<td>159-161</td>
<td>08-Aug-17</td>
<td>Letter from Attorney - Request for Waiver of Duty on Imported Goods</td>
<td>Third Party names</td>
<td>Name of Attorneys</td>
<td>Section 23</td>
<td>Section 17(1)(a)</td>
<td></td>
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</tbody>
</table>

Refund or waiver of import duty up to a maximum of CI$1,710,128.08 on the importation of building materials, furniture, fixtures, operating equipment and supplies for the renovation of The Margaritaville Resort (Treasure Islands Resort). Duration of the Concession: 1 April 2017 – 31 December 2017.
<table>
<thead>
<tr>
<th>Appendix</th>
<th>Date Concession Approved</th>
<th>Name of Developer</th>
<th>Details of the Concession</th>
<th>Page #</th>
<th>Date of Record</th>
<th>Type of Record</th>
<th>Exempt Information</th>
<th>Exemption Under the FOI Law</th>
</tr>
</thead>
<tbody>
<tr>
<td>14</td>
<td>28-Feb-18</td>
<td>Leeward Holdings (Cayman) Ltd.</td>
<td>CS$46,050 - partial waiver of stamp duty. Duration of the Concession: 28 February 2018 effective until the transfer of the property to Leeward Holdings (Cayman) Ltd.</td>
<td>162</td>
<td>28-Feb-18</td>
<td>Approval Letter from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names</td>
<td>Section 23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>163-164</td>
<td>18-Oct-17</td>
<td>Application Letter from Leeward Holdings (Cayman) Ltd via Dinner Martin Attorneys</td>
<td>No exemption</td>
<td>No exemption</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>165-166</td>
<td>07-Dec-17</td>
<td>Email Chain between Dinner Martin Attorneys and Lands and Survey Department, shared with Ministry of Finance &amp; Economic Development</td>
<td>Third Party names, Personal email addresses and telephone numbers</td>
<td>Section 23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>167-168</td>
<td>11-Jan-16</td>
<td>Notice of Stamp Duty Assessment</td>
<td>Personal email address</td>
<td>Section 23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>169-172</td>
<td>10-May-17</td>
<td>Email Chain between Ministry of Finance &amp; Economic Development and Lands and Survey Department</td>
<td>Third Party names, Personal email addresses and telephone numbers</td>
<td>Section 23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>173</td>
<td>19-May-15</td>
<td>Email from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names</td>
<td>Section 23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>174</td>
<td>26-Oct-16</td>
<td>Certificate of Incorporation</td>
<td>No exemption</td>
<td>No exemption</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>175-176</td>
<td>26-Oct-16</td>
<td>Shareholding List</td>
<td>Third Party names</td>
<td>Section 23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>177-179</td>
<td>26-Oct-16</td>
<td>Memorandum of Association</td>
<td>Third Party names</td>
<td>Section 23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>180-182</td>
<td>14-Feb-17</td>
<td>Email Chain between Ministry of Finance &amp; Economic Development</td>
<td>Personal email addresses and telephone numbers</td>
<td>Section 23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>180-182</td>
<td>14-Feb-17</td>
<td>Email Chain between Ministry of Finance &amp; Economic Development</td>
<td>Cost and Budget</td>
<td>Section 21(1)(a)(ii)</td>
</tr>
<tr>
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<td></td>
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<td></td>
<td>183-184</td>
<td>18-Oct-17</td>
<td>Email Chain between Ministry of Finance &amp; Economic Development</td>
<td>Personal email addresses and telephone numbers</td>
<td>Section 23</td>
</tr>
<tr>
<td></td>
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<td></td>
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<td>187-188</td>
<td>02-Oct-20</td>
<td>Approval Letter from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names</td>
<td>Section 23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>189-190</td>
<td>28-Aug-18</td>
<td>Approval Letter from Ministry of Finance &amp; Economic Development</td>
<td>Third Party names, Personal email address</td>
<td>Section 23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>191-192</td>
<td>18-Sep-20</td>
<td>Letter from The WaterMark Limited via Ritch &amp; Conolly requesting an extension of previous Waiver of import duties</td>
<td>Third Party names, Personal email address</td>
<td>Section 23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>193-194</td>
<td>19-Aug-20</td>
<td>Letter from The WaterMark Limited via Ritch &amp; Conolly requesting an extension of previous Waiver of import duties</td>
<td>Third Party names, Personal email address</td>
<td>Section 23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>195-196</td>
<td>18-Sep-20</td>
<td>Letter from The WaterMark Limited via Ritch &amp; Conolly requesting an extension of previous Waiver of import duties</td>
<td>Third Party names, Personal email address</td>
<td>Section 23</td>
</tr>
</tbody>
</table>
Ministry of Finance and Economic Development

Cayman Islands Government

Ref: FIN/SD/FTC  
17th November 2017

Dear Madam:

RE: HHG Cayman Ltd. - Concession

Reference is made to your request with regard to the above.

Please be advised that Cabinet granted approval pursuant to Section 50 of the Customs Law (2012 Revision) to HHG Cayman Ltd. for the refund or waiver of import duty up to a maximum of CI$1,710,128.08 on the importation of building materials, furniture, fixtures, operating equipment and supplies for the renovation of The Margaritaville Resort (Treasure Islands Resort) during the period 1st April to 31st December 2017 subject to the following conditions:

i. The items being imported under this concession are for use on the renovation of the Treasure Island Resort into the Margaritaville Resort only and cannot be used for private use of HHG Cayman Ltd.'s employees or agents (in particular, the concession shall not extend to vehicle);

ii. HHG Cayman Ltd., shall provide the Ministry of Finance and Economic Development with details of the items being imported including invoices; bills of lading and Customs receipts (for refunds); and

iii. The Government of the Cayman Islands reserves the right to impose, with due notice and in writing, additional conditions at any time during the validity period of the concession, which must be satisfied if the concession is to remain in effect.

Sincerely,

Hon. Roy M. McTaggart, JP
Minister for Finance and Economic Development

RM/la

cc: Director of Lands & Survey
Good morning Ms. Lovell,

Thank you for your response and acknowledge that we should exclude those refund applications that contain items for retail.

Thank you.

Kerrylyn Ebanks | Assistant Collector
Customs Department | Cayman Islands Government
P. O Box 898 | Grand Cayman KY 1-1103
CAYMAN ISLANDS
Tel: (345) 949-4579 | Fax: (345) 945-1573
Email: Kerrylyn.Ebanks@gov.ky | Website: www.customs.gov.ky

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From: Lovell, Sasha
Sent: Friday, April 06, 2018 2:20 PM
To: Ebanks, Kerrylyn; Aune, Lindora
Cc: Nixon, Michael
Subject: RE: HHG Cayman Ltd.

Thank you for your email Ms. Ebanks,

I write to thank you for informing our department of the issue faced by The Customs Department by HHG Cayman Ltd. We do share your opinion and can confirm that clothing and shoes and other supplies that appear to be for retail purposes should not be considered under the import duty concession for HHG Cayman Ltd. and are not subject to a refund on such items.

Kinds Regards,

Sasha C. Lovell
Ministry of Finance & Economic Development
133 Elgin Avenue
Government Administration Building
Grand Cayman KY1-9000
From: Ebanks, Kerrylyn
Sent: Thursday, April 05, 2018 6:19 PM
To: Aune, Lindora; Lovell, Sasha
Subject: HHG Cayman Ltd.

Good evening Ms. Lovell,

I am in receipt of refund application for HHG Cayman Ltd for CI$217,467.72, as advised by Finance Minister letter dated 6th December 2017. However, based on the original duty waiver letter dated 17th November 2017, these goods were for building materials, operating equipment and supplies for the renovation, for the Margaritaville Resort. The issue I am now faced with that they have submitted a refund application for store merchandise, for example clothing (swimwear included) and shoes, which we would consider for retail and not for renovation of the hotel. I am asking if these type of goods are were considered in the context of the operating equipment and supplies and this duty be refunded based on that context.

Thank you and await a favorable reply at your earliest convenience.

Kerrylyn Ebanks | Assistant Collector
Customs Department | Cayman Islands Government
P. O Box 898 | Grand Cayman KY 1-1103
CAYMAN ISLANDS
Tel: (345) 949-4579 | Fax: (345) 945-1573
Email: Kerrylyn.Ebanks@gov.ky | Website: www.customs.gov.ky

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Ref: FIN/CUS/4

HHG Cayman Ltd.
P. O. Box 30833
Grand Cayman KY1-1204

Dear [Redacted] Data redacted under Section 29 of the Freedom of Information Law (2020 Revision)

--- Import Duty Refund - HHG Cayman Ltd. ---

In line with the Cabinet approval of an import duty concession for HHG Cayman Ltd., approval is hereby granted for the refund of CI$217,467.72 in import duty to HHG Cayman Ltd., on the importation of building materials, furniture, fixtures, operating equipment and supplies for the renovation of The Margaritaville Resort (Treasure Island Resort).

Sincerely,

[Signature]

Hon. Roy McTaggart
Minister for Finance & Economic Development

RM/scl

cc: Collector of Customs
Assistant Collector – Kevin Walton
Ref: FIN/CUS/4

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

HHG Advisory Services Ltd.
POB SM 30829
Grand Cayman KY1-1204

Dear Sir/Madam:

REQUEST FOR A REFUND OF IMPORT DUTY
MARGARITAVILLE RESORT (TREASURE ISLAND)

Reference is made to your application received 29th February 2016 in which you requested a refund of import duty.

Please be advised that in accordance with s.50 of the Customs Law (2012 Revision), approval is hereby granted to a refund of import duty in the amount of CI$18,893.07 to Margaritaville Resort (Treasure Island) on the importation of building materials, furniture, fixtures, operating equipment and supplies for the renovation of the resort during the period 1st October 2015 to 30th November 2016.

Sincerely,

Hon. Marco Archer
Minister for Finance & Economic Development

MA/scb

cc:   Collector of Customs
       Deputy Collector (Administration) – Emalie Wilks
       Assistant Collector – Kevin Walton
Ref: FIN/CUS/4

HHG Advisory Services Ltd.
POB SM 30829
Grand Cayman KY1-1204

Dear [Redacted] (Data redacted under Section 29 of the Freedom of Information Law (2020 Revision))

REQUEST FOR A REFUND OF IMPORT DUTY
MARGARITAVILLE RESORT (TREASURE ISLAND)

Reference is made to your application received 23rd June 2016 in which you requested a refund of import duty.

Please be advised that in accordance with s.50 of the Customs Law (2012 Revision), approval is hereby granted to a refund of import duty in the amount of CI$27,524.83 to Margaritaville Resort (Treasure Island) on the importation of building materials, furniture, fixtures, operating equipment and supplies for the renovation of the resort during the period 1st October 2015 to 30th November 2016.

Sincerely,

Hon. Marco Archer
Minister for Finance & Economic Development

MA/scb

cc: Collector of Customs
    Deputy Collector (Administration) – Emalie Wilks
    Assistant Collector – Kevin Walton
Ref: FIN/CUS/4

7th September 2016

HHG Advisory Services Ltd.
POB SM 30829
Grand Cayman KY1-1204

Dear [Name]:

REQUEST FOR A REFUND OF IMPORT DUTY
MARGARITAVILLE RESORT (TREASURE ISLAND)

Reference is made to your application received 1st September 2016 in which you requested a refund of import duty.

Please be advised that in accordance with s.50 of the Customs Law (2012 Revision), approval is hereby granted to a refund of import duty in the amount of CI$37,172.96 to HHG Advisory Services Ltd. on the importation of building materials, furniture, fixtures, operating equipment and supplies for the renovation of the resort during the period 1st October 2015 to 30th November 2016.

Sincerely,

Hon. Marco Archer
Minister for Finance & Economic Development

MA/scb

cc: Collector of Customs
    Deputy Collector (Administration) – Emalie Wilks
    Assistant Collector – Kevin Walton
Ref: FIN/CUS/4

21st September 2016

HHG Advisory Services Ltd.
POB SM 30829
Grand Cayman KY1-1204

Dear [Redacted]:

REQUEST FOR A REFUND OF IMPORT DUTY
MARGARITAVILLE RESORT (TREASURE ISLAND)

Reference is made to your application received 20th September 2016 in which you requested a refund of import duty.

Please be advised that in accordance with s.50 of the Customs Law (2012 Revision), approval is hereby granted to a refund of import duty in the amount of CI$51,911.47 to HHG Advisory Services Ltd. on the importation of building materials, furniture, fixtures, operating equipment and supplies for the renovation of the resort during the period 1st October 2015 to 30th November 2016.

Sincerely,

Hon. Marco Archer
Minister for Finance & Economic Development

MA/scl

cc: Collector of Customs
    Deputy Collector (Administration) – Emalie Wilks
    Assistant Collector – Kevin Walton
Ref: FIN/CUS/4

1st November 2016

HHG Cayman Ltd.
POB SM 30829
Grand Cayman KY1-1204

Dear [Redacted]:

REQUEST FOR A REFUND OF IMPORT DUTY
MARGARITAVILLE RESORT (TREASURE ISLAND)

Reference is made to your application received 4th October 2016 in which you requested a refund of import duty.

Please be advised that in accordance with s.50 of the Customs Law (2012 Revision), approval is hereby granted to a refund of import duty in the amount of CI$59,603.88 to HHG Cayman Ltd. on the importation of building materials, furniture, fixtures, operating equipment and supplies for the renovation of the resort during the period 1st October 2015 to 30th November 2016.

Sincerely,

Hon. Marco Archer
Minister for Finance & Economic Development

MA/scl

cc: Collector of Customs
Assistant Collector of Customs – Kevin Walton
Ref: FIN/CUS/4

HHG Cayman Ltd.
POB SM 30829
Grand Cayman KY1-1204

6th December 2016

Dear [Redacted]:

REQUEST FOR A REFUND OF IMPORT DUTY
MARGARITAVILLE RESORT (TREASURE ISLAND)

Reference is made to your application received 23rd November 2016 in which you requested a refund of import duty.

Please be advised that in accordance with s.50 of the Customs Law (2012 Revision), approval is hereby granted to a refund of import duty in the amount of CI$145,140.30 to HHG Cayman Ltd. on the importation of building materials, furniture, fixtures, operating equipment and supplies for the renovation of the resort during the period 1st October 2015 to 30th November 2016.

Sincerely,

Hon. Marco Archer
Minister for Finance & Economic Development

MA/scl

cc: Collector of Customs
    Assistant Collector of Customs – Kevin Walton
Dear Madam,

**Import Duty Concession - HHG Cayman Ltd**

Further to your request for an extension of an import duty concession in respect of items being imported for the new Margaritaville Resort.

I am pleased to inform you that pursuant to section 50 of the Customs Law (2012 Revision), the Cabinet has granted approval to **HHG Cayman Ltd.** for the refund or waiver of import duty up to a maximum of CI$2,160,000 on the importation of building materials, furniture, fixtures, operating equipment and supplies for the renovation of The Margaritaville Resort [Treasure Island Resort] during the period **1 December 2016 to 31 March 2017** subject to the following conditions:

i. The items being imported under this concession are for use on the renovation of the Treasure Island Resort into the Margaritaville Resort only and cannot be for private use of HHG Cayman Ltd.'s employees or agents (in particular, the waiver shall not extend to vehicles);

ii. HHG Cayman Ltd. shall provide the Ministry of Finance and Economic Development with details of the items being imported including invoices, bills of lading and Customs receipts (for refunds); and

iii. The Government of the Cayman Islands reserves the right to impose, with due notice and in writing, additional conditions at any time during the validity period of the waiver, which must be satisfied if the waiver is to remain in effect.

Sincerely,

Hon. Marco Archer  
Minister for Finance & Economic Development

MA/Ia

cc: Collector of Customs  
Assistant Collector – Kevin Walton
Ref: FIN/CUS/4

HHG Cayman Ltd.
P. O. Box 30833
Grand Cayman KY1-1204

6 March 2017

Dear [Redacted],

Import Duty Refund - HHG Cayman Ltd.

Further to the recent Cabinet approval of an import duty concession for HHG Cayman Ltd., approval is hereby granted for the refund of up to CI$312,372.37 in import duty to HHG Cayman Ltd., on the importation of building materials, furniture, fixtures, operating equipment and supplies for the renovation of The Margaritaville Resort (Treasure Island Resort) as detailed the following applications:

<table>
<thead>
<tr>
<th>Date of Application</th>
<th>Import Duty Refund Claimed CI$</th>
</tr>
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<tbody>
<tr>
<td>12/12/2016</td>
<td>70,248.16</td>
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<tr>
<td>1/9/2017</td>
<td>58,627.73</td>
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<tr>
<td>2/9/2017</td>
<td>109,500.15</td>
</tr>
<tr>
<td>3/2/2017</td>
<td>73,996.33</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>312,372.37</strong></td>
</tr>
</tbody>
</table>

This matter has now been passed to the H.M. Customs for processing of the refund, in the meantime if you have any questions please contact Mrs. Sasha Lovell at sasha.lovell@gov.ky

Sincerely,

Hon. Marco Archer
Minister for Finance & Economic Development

MA/la

cc: Collector of Customs
    Assistant Collector – Kevin Walton
Ref: FIN/CUS/4

HHG Cayman Ltd.
P. O. Box 30833
Grand Cayman KY1-1204

7th June 2017

Dear [Name],

**Import Duty Refund - HHG Cayman Ltd.**

Further to the recent Cabinet approval of an import duty concession for HHG Cayman Ltd., approval is hereby granted for the refund of up to CI$137,862.35 in import duty to HHG Cayman Ltd., on the importation of building materials, furniture, fixtures, operating equipment and supplies for the renovation of The Margaritaville Resort (Treasure Island Resort).

Sincerely,

Hon. Roy McTaggart
Minister for Public Finance & Economic Development

MA/scl

cc: Collector of Customs
    Assistant Collector – Kevin Walton
Ref: FIN/CUS/4

6th December 2017

HHG Cayman Ltd.
P. O. Box 30833
Grand Cayman KY1-1204.

Dear [Redacted]:

Import Duty Refund - HHG Cayman Ltd.

In line with the Cabinet approval of an import duty concession for HHG Cayman Ltd., approval is hereby granted for the refund of C$217,467.72 in import duty to HHG Cayman Ltd., on the importation of building materials, furniture, fixtures, operating equipment and supplies for the renovation of The Margaritaville Resort (Treasure Island Resort).

Sincerely,

Hon. Roy McTaggart
Minister for Finance & Economic Development

RM/scl

cc: Collector of Customs
    Assistant Collector – Kevin Walton
December 1, 2017

Hon. Roy M. McTaggart, JP
Minister for Finance & Economic Development
Cayman Islands Government
Government Administration Building Box 131
133 Elgin Avenue
Grand Cayman KY1-9000
Cayman Islands

Dear Roy M. McTaggart,

MARGARITAVILE RESORT (TREASURE ISLAND) – IMPORT DUTIES REBATE

Further to our earlier correspondence, we have recently received the below shipments of imported goods arriving in Grand Cayman on:

<table>
<thead>
<tr>
<th>Item</th>
<th>Shipment Arrival Date</th>
<th>Total Duty KYD</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 Mac's and Keyboard</td>
<td>17-Mar-17</td>
<td></td>
</tr>
<tr>
<td>Decorative Glass Plates for Restaurant</td>
<td>3-May-17</td>
<td></td>
</tr>
<tr>
<td>YARA Staff Uniforms</td>
<td>9-Apr-17</td>
<td></td>
</tr>
<tr>
<td>Bathroom Wall tiles Phase 2</td>
<td>24-Apr-17</td>
<td></td>
</tr>
<tr>
<td>YARA Drapes</td>
<td>24-Apr-17</td>
<td></td>
</tr>
<tr>
<td>MV Store Stock</td>
<td>24-Apr-17</td>
<td></td>
</tr>
<tr>
<td>HS Unit Microwave</td>
<td>24-Apr-17</td>
<td></td>
</tr>
<tr>
<td>Wood and Rope Lanterns</td>
<td>24-Apr-17</td>
<td></td>
</tr>
<tr>
<td>Closets-Minibars Phase 2</td>
<td>20-Jun-17</td>
<td></td>
</tr>
<tr>
<td>Closets-Minibars Phase 2</td>
<td>24-Apr-17</td>
<td></td>
</tr>
<tr>
<td>Security Uniforms</td>
<td>8-May-17</td>
<td></td>
</tr>
<tr>
<td>MV Store Stock</td>
<td>8-May-17</td>
<td></td>
</tr>
<tr>
<td>Menu Boards Spread</td>
<td>14-Jun-17</td>
<td></td>
</tr>
<tr>
<td>Phase 2 Door Locks</td>
<td>20-Jun-17</td>
<td></td>
</tr>
<tr>
<td>Millwork / Lighting / Bathroom Hardware / Chairs / Benches</td>
<td>24-Apr-17</td>
<td></td>
</tr>
<tr>
<td>Closets-Minibars-Lamps Phase 2</td>
<td>8-May-17</td>
<td></td>
</tr>
<tr>
<td>Closets-Minibars-Lamps Phase 2</td>
<td>8-May-17</td>
<td></td>
</tr>
<tr>
<td>Container Locale Millwork</td>
<td>12-Jun-17</td>
<td></td>
</tr>
<tr>
<td>Closets-Minibars Phase 2</td>
<td>12-Jun-17</td>
<td></td>
</tr>
<tr>
<td>Closets-Minibars Phase 2</td>
<td>12-Jun-17</td>
<td></td>
</tr>
<tr>
<td>Table Bases for YARA</td>
<td>30-Jun-17</td>
<td></td>
</tr>
<tr>
<td>MV Furniture</td>
<td>4-Jul-17</td>
<td></td>
</tr>
<tr>
<td>Item</td>
<td>Date</td>
<td></td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>Furniture and Milworks MV Phase 2</td>
<td>4-Jul-17</td>
<td></td>
</tr>
<tr>
<td>Furniture and Milworks MV Phase 2</td>
<td>4-Jul-17</td>
<td></td>
</tr>
<tr>
<td>Table Bases for YARA</td>
<td>9-Jul-17</td>
<td></td>
</tr>
<tr>
<td>Garden Torches - Heano Glass</td>
<td>1-Aug-17</td>
<td></td>
</tr>
<tr>
<td>Balwin Door Handle for MV Store</td>
<td>13-Sep-17</td>
<td></td>
</tr>
<tr>
<td>Water Pumps for the Hotel</td>
<td>21-Aug-17</td>
<td></td>
</tr>
<tr>
<td>Coffee Tables / Lanterns</td>
<td>17-Aug-17</td>
<td></td>
</tr>
<tr>
<td>Pump Parts for RO Plant</td>
<td>16-Nov-17</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$217,467.72</strong></td>
<td></td>
</tr>
</tbody>
</table>

Per our agreement we are writing to request an import duty refund of CI$217,467.72.

Please find attached the supporting documents listed below in relation to our above request:

1. Copy of Invoices for goods including freight charges
2. Copy of the receipt for Duty paid for these shipments

We look forward to the processing our refund, should you require anything further, please do not hesitate to contact [redacted].

Thanking you in advance for your timely attention to matter.

Kind regards,

[redacted]

HHG CAYMAN LTD.

[redacted]
RE: HHG Cayman Ltd. - Concession

Reference is made to your request with regard to the above.

Please be advised that Cabinet granted approval pursuant to Section 50 of the Customs Law (2012 Revision) to HHG Cayman Ltd. for the refund or waiver of import duty up to a maximum of CI$1,710,128.08 on the importation of building materials, furniture, fixtures, operating equipment and supplies for the renovation of The Margaritaville Resort (Treasure Islands Resort) during the period 1st April to 31st December 2017 subject to the following conditions:

i. The items being imported under this concession are for use on the renovation of the Treasure Island Resort into the Margaritaville Resort only and cannot be used for private use of HHG Cayman Ltd.'s employees or agents (in particular, the concession shall not extend to vehicle);

ii. HHG Cayman Ltd., shall provide the Ministry of Finance and Economic Development with details of the items being imported including invoices; bills of lading and Customs receipts (for refunds); and

iii. The Government of the Cayman Islands reserves the right to impose, with due notice and in writing, additional conditions at any time during the validity period of the concession, which must be satisfied if the concession is to remain in effect.

Sincerely,

Hon. Roy M. McTaggart, JP
Minister for Finance and Economic Development

RM/la

cc: Director of Lands & Survey
**Refund Request**

CUSTOMS IMPORT ENTRY FOR HOME USE

<table>
<thead>
<tr>
<th>Name and address of importer</th>
<th>Margaritaville Resort/HHG</th>
</tr>
</thead>
<tbody>
<tr>
<td>Country of manufacturer</td>
<td>CAYMAN ISLANDS</td>
</tr>
<tr>
<td>Bill of lading/airway bill No.</td>
<td>MALB: 001-896-070 CAN</td>
</tr>
</tbody>
</table>

**Bill of Lading**

<table>
<thead>
<tr>
<th>Mark &amp; No.</th>
<th>Description of goods</th>
<th>Quantity</th>
<th>Statutory Code</th>
<th>Statistical Code</th>
<th>Quantity in appropriate unit</th>
<th>Involved cost (Note 7)</th>
<th>Freight and other charges (Note 8)</th>
<th>Value for Duty (Note 9)</th>
<th>Date of Shipment (Note 10)</th>
<th>Rate of duty (Note 11)</th>
<th>Duty payable (Note 12)</th>
<th>Package Tax (Note 13)</th>
<th>Weight/Feet (Note 14)</th>
<th>Rate of exchange to CAD (see Note 4)</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>Keyboard Mouse</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Desktops</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**DECLARATION:**

I, [Name redacted], declare that, to the best of my knowledge and belief, all the information given on this entry is true and correct and that the declaration is made on behalf of the Customs Law, and it is my duty that the CCL shall not be subject to any penalty or adverse action based on any false or incorrect information.

**CUSTOMS FORM NO. 1**

Signed: [Name redacted]

Date: 5th Sept, 2017

For official use only

Date of presentation of entry: [Redacted]

Entry examined by: [Redacted]

Purposes for collection of duty: [Redacted]

AMOUNT RECEIVED: [Redacted]

Paid by: [Redacted]

Bank account: [Redacted]

Receipt No.: [Redacted]

Date: [Redacted]

Signature of cashier: [Redacted]

For official use only

Date of Shipment: [Redacted]

Rate of duty: [Redacted]

Duty payable: [Redacted]

Package Tax: [Redacted]

Weight/Feet: [Redacted]

Rate of exchange to CAD: [Redacted]

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Unit Cost</th>
<th>Quantity</th>
<th>Line Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>F3S-AAPL-ZSRR</td>
<td>21.5-inch iMac 2.8GHz quad-core Intel Core i5 processor, Turbo Boost 13.3GHz</td>
<td>2</td>
<td>2</td>
<td>4</td>
</tr>
<tr>
<td></td>
<td>8GB 1867MHz LPDDR3</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1TB Serial ATA Drive @ 5400 rpm</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Intel Iris Pro Graphics 6200</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Magic Keyboard (English) &amp; User's Guide</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Accessory Kit</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F3S-AAPI-S314L</td>
<td>AppleCare Protection Plan for iMac 3yr Extended</td>
<td></td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td></td>
<td>+ Apple hardware coverage</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Included accessories such as the power adapter</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Apple memory (RAM)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>- AirPort Express Base Station, AirPort Extreme Base Station, or Time Capsule</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(must be purchased up to two years before your Mac purchase or during the term of your AppleCare Protection Plan coverage)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Apple display purchased with your Mac</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Software support included</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>+ Using Mac OS X</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Quickarov-to questions: iLife and iWork</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Connecting to printers, AirPort networks</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F3S-AAPL-MB110L</td>
<td>Apple Wired Keyboard w/ Numeric Keypad (MB110LL/B)</td>
<td></td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>LB</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F3S-MACALY-ICEM</td>
<td>MacAlly 3-Btn Mouse, OUSE2</td>
<td></td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td></td>
<td>- USB (Wired)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>- 1000dpi Optical</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>- 5ft Cord</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Mac &amp; PC Compatibles</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Expedited Handling &amp; Fees</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Terms:
† Terms: Unpaid balances accrue interest at 5% monthly.

† All work is complete and marked as separate items per project. To be paid within 21 business days of invoice date.

† Estimates are as close to final pricing as we can confirm, prior to submitting an order and invoice. Terms, Prices, Taxes and additional line-items are only estimates and only valid until the date specified on the estimate, or 14 Days from the original Estimate Date, whichever comes first.

† Products, Services & Equipment are sourced through OEM, and prices listed are original manufacturer prices, save for discounts & adjustments, where indicated. Equipment will be delivered to client or client's Freight Forwarder, for further delivery to port-of-entry, DCU. Software products and services are available as digital downloads.

† Service & Support costs are pre-arranged and subject to change.

Notes

PAYMENT STUB

Client

Client Phone

Invoice #

Invoice Date

Balance Due (USD)

Amount Enclosed

To View Your Invoice Online

Go to code and enter the Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

[Hi-Lo] Margaritaville Resort

F33F00163

January 12, 2017

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)
Data redacted under Section 21(3)(a)(ii) of the Freedom of Information Law (2020 Revision)

Data redacted under Section 21(3)(a)(ii) of the Freedom of Information Law (2020 Revision)

Data redacted under Section 21(3)(a)(ii) of the Freedom of Information Law (2020 Revision)
<table>
<thead>
<tr>
<th>No. of Pieces</th>
<th>Gross Weight (lbs)</th>
<th>Chargeable Weight (lbs)</th>
<th>Date</th>
<th>Charge</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>20.40</td>
<td>31.02</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Shippers confirm that the particulars on the face hereof are correct and that we have paid for any part of the incurrence of charges of dangerous goods, such part is properly declared as such and is in proper condition for carriage by air according to the applicable Dangerous Goods Regulations.

Signature of Shipper or his Agent

Signature of Carrier or his Agent

Fac. 14/2017

Mapey Charge System  www.mapey.com

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
# Customs Courier Declaration

<table>
<thead>
<tr>
<th>(name/address)</th>
<th>Importer: [Redacted], CAYMAN ISLANDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>(name/address)</td>
<td>Agent: [Redacted]/</td>
</tr>
<tr>
<td>Arrival Date: 14-Feb-17</td>
<td>FLT / Batch: 1007 / WR-148471</td>
</tr>
<tr>
<td>BL / AWB#: MAWB: 001-89194070</td>
<td>Arrival Port: GCM</td>
</tr>
<tr>
<td>Exchange Rate: 0.84</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>WR-148471</td>
<td>1</td>
<td>Keyboard/Mouse</td>
<td>8</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td></td>
</tr>
<tr>
<td>WR-148473</td>
<td>1</td>
<td>Mac Desktop</td>
<td>32</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td></td>
</tr>
<tr>
<td>WR-148475</td>
<td>1</td>
<td>Mac Desktop</td>
<td>32</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Declaration:</th>
</tr>
</thead>
</table>

I, [Redacted], hereby declare that to the best of my knowledge all of the information given on the entry is true and correct and the CIF value given for duty purposes properly represents the value of the goods concerned as defined by the customs law, that is the price they fetch on a sale in the open market between a buyer and seller fully independent of each other. I understand that any false declaration could result in heavy penalties under the customs law.

Signed: [Redacted] | Date: 14-Feb-2017 |
**Refund Request**

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**CUSTOMS IMPORT ENTRY FOR HOME USE**

Name and description of importer: Margaritaville Resort / HHG

Port or Airport of arrival: GCM

Name of ship or aircraft: BCA

Nationality: Commonwealth of the Bahamas

Date of arrival: May 3, 2017

Initial Lodging: 8944

Country where goods consigned (see Note 3): USA

Date of entry: May 3, 2017

ENTRy NUMBER: B211

**Official stamp and date**

**Description of goods**

<table>
<thead>
<tr>
<th>Name &amp; No. Type of package and number</th>
<th>Description of goods (Note 3)</th>
<th>Country of origin</th>
<th>Statistical Code</th>
<th>Quantity in applicable units</th>
<th>Invoiced value (Note 7)</th>
<th>Freight and other charges (Note 8)</th>
<th>Value for duty (Note 9)</th>
<th>Tariff Heading (Note 10)</th>
<th>Rate of duty (Note 11)</th>
<th>Duty payable (Note 12)</th>
<th>Package Tax (Note 12)</th>
<th>Wage Tax (Note 14)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Glass Plates</td>
<td>USA</td>
<td></td>
<td></td>
<td>200 lbs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 21(3)(a)(ii) of the Freedom of Information Law (2020 Revision)

1. I declare that the value of the goods in this entry is $50,000 or more (in either currency or both) and that the declaration is given in accordance with the provisions of this Act.

2. The value of the goods in this entry is $50,000 or more (in either currency or both) and that the declaration is given in accordance with the provisions of this Act.

3. Signature of declarant: [Redacted]

4. Date: Sept. 5, 2017

5. DHL

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
To: HHG Advisory Services Ltd
From: [Redacted]
Invoice Number: 0079
May 9 - 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plates oval</td>
<td>2</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Plates round</td>
<td>10</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Stainless steel bases</td>
<td>12</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Mirrors square</td>
<td>11</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Mirrors rectangular</td>
<td>6</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Papers visa (Express)</td>
<td>1</td>
<td>$</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal: $ [Redacted]
Total: $ [Redacted]

I did not charge for the wooden unit design to Yara's Restaurant. I'll live it to your own criterion.

Thanks,
<table>
<thead>
<tr>
<th>House B/L#</th>
<th>No. Pcs.</th>
<th>Description of Goods</th>
<th>Wght.</th>
<th>Cost</th>
<th>Freight</th>
<th>Inc.</th>
<th>CIF C$</th>
<th>Tariff</th>
<th>Rate</th>
<th>Duty</th>
<th>P.tax</th>
<th>W.H.Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>8388037153</td>
<td>10</td>
<td>EXPRESS WORLDWIDE (nondoc)</td>
<td>200</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>Data redacted under Section 21(1)(b)(ii) of the Freedom of Information Law (2020 Revision)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Data redacted under Section 21(1)(b)(ii) of the Freedom of Information Law (2020 Revision)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Data redacted under Section 21(1)(b)(ii) of the Freedom of Information Law (2020 Revision)</td>
</tr>
</tbody>
</table>

Declaration: I declare that to the best of my knowledge all the information given on this entry is true and correct.

Signed:         Date 5/2/2017
# INVOICE

**BILL TO**
Margaritaville Grand Cayman  
32 Harbour Dr  
George Town Cayman Islands

**SHIP TO**
Margaritaville Grand Cayman  
32 Harbour Dr  
George Town Cayman Islands

**INVOICE #** 1046  
**DATE** 02/19/2017  
**DUE DATE** 02/28/2017  
**TERMS** 50% deposit before production

**P.O. NUMBER**
021917

<table>
<thead>
<tr>
<th>DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>
| 02/19/2017 | **Sales**  
WT-039 TUNIC Venetian stretch tunic short sleeve Charcoal Housekeeper  
FEMALE CUSTOM  
15(XL) | 15 | | |
| 02/18/2017 | **Sales**  
WT-039 TUNIC Venetian stretch tunic short sleeve Charcoal Housekeeper  
FEMALE CUSTOM  
10(2XL)  
*plus size + 20% | 10 | | |
| 02/19/2017 | **Sales**  
NU-E-8891  
khaki pull on pant  
housekeeping  
15(XL) | 15 | | |
| 02/19/2017 | **Sales**  
NU-E-8891  
khaki pull on pant  
housekeeping  
10(2XL)  
* plus size + 20% | 10 | | |

**SHIPPING TBA UPON FINAL SHIPMENT**

**SUBTOTAL**

**SHIPPING**

**TOTAL**

**BALANCE DUE**
### INVOICE

**BILL TO**  
Margaritaville Grand Cayman  
32 Harbour Dr  
George Town Cayman Islands

**SHIP TO**  
Margaritaville Grand Cayman  
32 Harbour Dr  
George Town Cayman Islands

**INVOICE #** 1026  
**DATE** 02/05/2017  
**DUE DATE** 02/28/2017  
**TERMS** 50% deposit before production

#### P.O. NUMBER
020517

<table>
<thead>
<tr>
<th>DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/05/2017</td>
<td>Sales WPD-001 Women's Indigo Stretch Denim Jean yara server/bartender 3(4) 3(6) 3(8)</td>
<td>9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>02/05/2017</td>
<td>Sales MPD-001 Men's Indigo Stretch Denim Jean yara server/bartender 3(36) 3(38)</td>
<td>6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>02/05/2017</td>
<td>Sales WLS-016-C LS-SHIRT noble fitted classic long sleeve shirt white/denim; denim collar yara server FEMALE CUSTOM 6(s) 6(m)</td>
<td>12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>02/05/2017</td>
<td>Sales MJ-009 SPORT COAT blue seersucker MALE CUSTOM 3(2XL)</td>
<td>3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>02/05/2017</td>
<td>Sales MLS-3800 LS shirt blue chambray w/pocket pool/beach/bartender/lobby bartender (male) 6(m) 8(L) 6(xl)</td>
<td>21</td>
<td></td>
<td></td>
</tr>
<tr>
<td>02/05/2017</td>
<td>Sales NU-E-2450 5 pocket khaki short pool/beach/bartender/lobby bartender (male) 3(36) 3(38) 3(40)</td>
<td>9</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision).
**Bill of Lading**

**Tropical Shipping and Construction Company Limited**

**Bill No:** TSC/W12494217

**Shipped By:** Tropical Shipping

**Notify Party:**

**Carrying Vessel:**

**Place of Receipt:**

**Port of Loading:** PORT OF PALM BEACH SEAPORT

**Port of Discharge:** GRAND CAYMAN SEAPORT

**Marks & No of Pieces:**

<table>
<thead>
<tr>
<th>No.</th>
<th>Description of Packages Goods</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>CARTON(S) UNIFORMS</td>
</tr>
</tbody>
</table>

**Weight:**

<table>
<thead>
<tr>
<th>No.</th>
<th>Lbs</th>
<th>Kg</th>
</tr>
</thead>
<tbody>
<tr>
<td>50</td>
<td>23</td>
<td>10</td>
</tr>
</tbody>
</table>

**Total:**

| 50  | 23  | 10 |

**Value Declared for Customs Purposes Only:** US$

**Clauses:**

- Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

**Insured Value:**

**Freight Payable At:**

**Charges Description:**

- OCEAN FREIGHT - LCL
- CRANE USAGE SURCHARGE
- INSURANCE PREMIUM

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

Printed: 04/05/2017 04:21:53

Remit payment to: Agent, THOMPSON SHIPPING CO., LTD. P.O. Box 188 Grand Cayman KY1-1104, C.I.
CUSTOMS IMPORT ENTRY FOR HOME USE

**Date redacted under Section 23 of the Freedom of Information Law (2020 Revision)**

<table>
<thead>
<tr>
<th><strong>Part or Airport of arrival</strong></th>
<th><strong>Name of ship or aircraft</strong></th>
<th><strong>Nationality</strong></th>
<th><strong>Date of receipt</strong></th>
<th><strong>Voyage</strong></th>
<th><strong>Bill of lading or way bill No.</strong></th>
<th><strong>Country of origin where goods consigned (see Note 8)</strong></th>
<th><strong>Rates of exchange (see C18)</strong></th>
<th><strong>ENTRY NUMBER</strong></th>
<th><strong>OFFICIAL STAMP AND DATE</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Data redacted under Section 23(1)(a)(ii) of the Freedom of Information Law (2020 Revision)**

<table>
<thead>
<tr>
<th><strong>Remarks</strong></th>
<th><strong>Type of package and number</strong></th>
<th><strong>Description of goods (Note 6)</strong></th>
<th><strong>Country of origin</strong></th>
<th><strong>Statistical Code</strong></th>
<th><strong>Quantity in appropriate unit</strong></th>
<th><strong>Invoiced cost (Note 7)</strong></th>
<th><strong>Freight and other charges (Note 8)</strong></th>
<th><strong>Value for duty (Note 9)</strong></th>
<th><strong>Tariff Heading (Note 10)</strong></th>
<th><strong>Rate of duty (Note 11)</strong></th>
<th><strong>Duty payable (Note 12)</strong></th>
<th><strong>Package Tax (Note 13)</strong></th>
<th><strong>When due (Note 14)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Data redacted under Section 23(1)(a)(ii) of the Freedom of Information Law (2020 Revision)**

**DECLARATION:**

I, [Name], for STA-MAR ENTERPRISES LTD. (NAME IN BLOCK CAPITALS), declare that to the best of my knowledge and belief all the information given on this entry is true and correct, and that the declared value given properly represents the value for duty purposes of the goods concerned as defined in the Customs Law that is to say that the CIF price which they would fetch on a sale in the open market between a buyer and seller fully independent of each other. I understand that any false declaration in regard to these matters could involve heavy penalties under the Customs Law.

**CUSTOMS FORM NO. 1**

<table>
<thead>
<tr>
<th><strong>SIGNER</strong></th>
<th><strong>DATE</strong></th>
</tr>
</thead>
</table>

**DATA REDACTED UNDER SECTION 23 OF THE FREEDOM OF INFORMATION LAW (2020 REVISION)**
**Refund Request**

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**CUSTOMS IMPORT ENTRY FOR HOME USE**

<table>
<thead>
<tr>
<th>Name and address of Importer</th>
<th>Margaritaville Resort / HHG</th>
</tr>
</thead>
</table>

**For official use only**

<table>
<thead>
<tr>
<th>Date of examination of entry</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Entry examined by</td>
<td></td>
</tr>
<tr>
<td>Passed for collection of duty</td>
<td></td>
</tr>
<tr>
<td>AMOUNT RECEIVED CIS</td>
<td></td>
</tr>
<tr>
<td>Paid by masterpiece No.</td>
<td></td>
</tr>
<tr>
<td>Receipt No.</td>
<td></td>
</tr>
<tr>
<td>Signature of carrier</td>
<td></td>
</tr>
</tbody>
</table>

**ENTRY NUMBER**

| 2605-7-4 |

**Port or Airport of arrival**

| GCM Dock |

**Name of ship or aircraft**

| Sunboard |

**Nationality**

| US |

**Date of Request**

| 24/01/14 |

**Voyage**

| 7/6 |

**Bill of Lading/ airway bill No.**

| Smuuy45 |

**Carrying valuable goods declared (see note 3)**

| Yes |

**Rate of exchange to CIS (see note 4)**

| 2.605-7-4 |

**Description of goods (Note 5)**

| Wall tiles |

**Country of Origin**

| USA |

**Quantity in appropriate unit**

|                  |

**Invoiced cost (Note 7)**

|                  |

**Freight and other charges (Note 8)**

|                  |

**Value for duty (Note 9) CIS**

|                  |

**Terminal Handling (Note 10)**

|                  |

**Rum of duty (Note 11)**

|                  |

**Duty payable (Note 12) CIS**

|                  |

**Port tax (Note 13) CIS**

|                  |

**Wine tax (Note 14) CIS**

|                  |

| **15%** |

**Declarations**

| [Redacted] |

**Date redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)**

**CUSTOMS FORM NO. 1**

| [Redacted] |

| [Redacted] | Sept. |

**Date redacted under Section 23 of the Freedom of Information Law (2020 Revision)**

| 20172096 |
SHIPPER:  

CONSIGNEE:  
HHG CAYMAN LTD.  
c/o Treasure Island/Margaritaville Resort  
Grand Cayman, KY11-1214  
Cayman Islands  
Attention:  
Mobile: +1  

NOTIFY PARTY:  

<table>
<thead>
<tr>
<th>Item #</th>
<th>Description of Items</th>
<th>Quantity</th>
<th>Unit Price $</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>FT-001</td>
<td>Ceramic Wall Tiles</td>
<td>63300001</td>
<td>63300.00</td>
<td>63300.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: $63300.00  
Ocean Freight: $  
Insurance: $  
Total: $  

Date redacted under Section 21(1)(a)(d) of the Freedom of Information Law (2020 Revision)
**Seaboard Marine Ltd.**

**Bill of Lading**

<table>
<thead>
<tr>
<th>SHIPPER NUMBER</th>
<th>BOOKING NUMBER</th>
<th>INVOICE NUMBER</th>
<th>BROKERAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>252901</td>
<td>4823922</td>
<td>A 8059918</td>
<td>NO</td>
</tr>
</tbody>
</table>

**CONSIGNEE / CONSIGNADO A (NOT NEGOTIABLE UNLESS CONSIGNEE "TO ORDER")**

<table>
<thead>
<tr>
<th>CONSIGNEE NUMBER</th>
<th>172170</th>
</tr>
</thead>
</table>

**FORWARDING AGENT / AGENTE EMBARCADOR**

<table>
<thead>
<tr>
<th>FMC NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

**PLACE OF RECEIPT / CARGA RECIBIDA EN**

<table>
<thead>
<tr>
<th>KINGSTON</th>
</tr>
</thead>
</table>

**VESSEL NAME / VAPOR, VOY NO. / VIAJE NO.**

<table>
<thead>
<tr>
<th>SEABOARD SUN 716</th>
</tr>
</thead>
</table>

**PORT OF LOADING / PUERTO DE DESCARGA**

<table>
<thead>
<tr>
<th>GEORGETOWN</th>
</tr>
</thead>
</table>

**OUTPOST / T/S OF DESTINATION**

<table>
<thead>
<tr>
<th>T/SHIPMENT CARGO TO BE RELEASED AGAINST</th>
</tr>
</thead>
</table>

**OK TO VISIT AT DESTINATION**

<table>
<thead>
<tr>
<th>APR 12, 2017</th>
</tr>
</thead>
</table>

**PARTICULARS FURNISHED BY SHIPPER**

<table>
<thead>
<tr>
<th>MARKS AND NO./CONTAINER(S) NO.</th>
<th>NO. OF PKGS.</th>
<th>DESCRIPTION OF PACKAGES AND GOODS CONTENIDO SEGUN EMBARCADOR</th>
<th>GROSS WEIGHT LBS./LIBRACLAVOS</th>
<th>MEASUREMENT MEDIAS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>20' DRY CONTAINER S.L.W.C. 1266 CARTONS WALL TILES</td>
<td>44629.51L</td>
<td>20244.00K</td>
</tr>
</tbody>
</table>

**TOTAL NO. OF PKGS.**

| 1 |

**HAZARDOUS DECLARATION; SHIPPER CERTIFIES THAT THE ABOVE NAMED MATERIALS ARE PROPERLY PACKED, LOADED, CLASSIFIED, DESCRIBED, MARKED, LABELED, PLACARDED, DESIGNATED AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO ALL APPLICABLE REGULATIONS.**

(see Cl.20 on back side) Declared Value per Package if Value More Than $500.00 per Package U.S.

**CHARGES, INCLUDING FREIGHT, PAYABLE AT: ORIGIN**

<table>
<thead>
<tr>
<th>BY</th>
<th>TOTAL CHARGES</th>
</tr>
</thead>
</table>

**OCEAN FREIGHT CHARGED ON**

<table>
<thead>
<tr>
<th>PREPAID</th>
<th>COLLECT</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>**** ONE-WAY RATE ONLY*****</th>
</tr>
</thead>
</table>

**Printed: 4/13/17 11:26:53**

**RECEIVED FOR SHIPMENT from the MERCHANT, the GOODS or CONTAINERS offered PACKAGES mentioned above to be transported as provided herein, by any mode of transport for all or any part of the Carriage, SUBJECT TO ALL THE TERMS AND CONDITIONS appearing on the face and back hereof and in the CARRIAGE applicable Tariff, to which the Merchant agrees by accepting this BILL OF LADING. The Carrier has signed 3 bills of lading; one original BILL OF LADING must be surrendered duly endorsed, in exchange for the GOODS or CONTAINER(S) or other PACKAGE(S), others to stand void.**

**CARRIERS: SEABOARD MARINE LTD.**

<table>
<thead>
<tr>
<th>BY:</th>
</tr>
</thead>
</table>

**NON-NEGOTIABLE**

<table>
<thead>
<tr>
<th>BILL NO.</th>
<th>SMLU 4823922A005</th>
</tr>
</thead>
<tbody>
<tr>
<td>MO</td>
<td>APR</td>
</tr>
<tr>
<td>DAY</td>
<td>12</td>
</tr>
<tr>
<td>YEAR</td>
<td>2017</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>20172096</th>
</tr>
</thead>
</table>
**INVOICE**

**DATE**  4/13/2017  
**NUMBER**  72975

**BILL TO:**

**SHIP TO:**

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

---

**Sales Rep:**  TEISH

<table>
<thead>
<tr>
<th>VOY#</th>
<th>BL# / AWB #</th>
<th>SHIP DATE</th>
<th>VESSEL</th>
<th>FORWARDER</th>
<th>CONTAINER #</th>
<th># Pieces</th>
</tr>
</thead>
<tbody>
<tr>
<td>471</td>
<td></td>
<td>4/13/2017</td>
<td>SEABOARD SUN</td>
<td></td>
<td></td>
<td>DV20</td>
</tr>
</tbody>
</table>

**DESCRIPTION**

<table>
<thead>
<tr>
<th>FREIGHT FEE PREPAID</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>INSPECTION FEE</th>
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</thead>
</table>

<table>
<thead>
<tr>
<th>CRANE FEE-INV#8059918</th>
<th></th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>MANAGEMENT FEE</th>
<th></th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>HANDLING FEE</th>
<th></th>
</tr>
</thead>
</table>

Re:1@20 dv

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

Collecting this BL confirms that the Consignee is aware that demurrage will be applied daily to each shipment after seven day of the arrival of the cargo/ container. Any charges incurred in relation to this shipment will be billed to the Consignee.

---

* All cargo will incur storage charge 5 days after arrival at Port Authority.
* All cargo will incur demurrage charge 7 days after arrival of the vessel.
* All damages must be reported within 3 days from date of delivery.
* Finance Charges of 1.5% will be assessed on unpaid invoices after 7 days from date of invoice.

---

**Total**  
**KYD**  
**USD**  

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)
**SHIIPPER**

**CONSIGNEE**

**DATE OF ISSUE**

**BILL OF LADING NO.**

**PLACE OF RECEIPT**

**PORT OF LOADING:**

**OCEAN VESSEL:**

**VOYAGE NO.:**

**PORT OF DISCHARGE**

**FINAL DESTINATION:**

**MARKS & NUMBER**

**NO. OF PACKAGES**

**DESCRIPTION OF PACKAGES AND GOODS PARTICULARLY FURNISHED BY SHIPPER**

**GROSS WEIGHT**

**MEASUREMENT**

**COUNTRY OF ORIGIN:**

**SUNSET GALE**

**1000 CARTONS**

**WALL TILES**

****FILE DATE:**

**DATE:**

**LOCATION:**

**WEIGHT:**

**CBM:**

**PREPAID:**

**COLLECT:**

**EXCESS VALUE DECLARATION:**

**SECONDS OF FILING:**

**AUTHORIZED SIGNATURE:**

**STAMP:**

**TOTAL:**
**BILL OF LADING FOR PORT TO PORT OR COMBINED TRANSPORT**

Data redacted under Section 25 of the Freedom of Information Law (2020 Revision)

**SHPPR/ EXPORTER (NAME & ADDRESS)**

**FORWARDING AGENT F.A.O.**

**SHIPPER/RECEIVER ADDRESS**

**PLACE OF RECEIPT OF**

**DATE**

**DATE OF SHIPMENT**

**COUNTRY OF ORIGIN (FOR MERCHANT'S REFERENCE ONLY)**

**SHIPPED FROM PORT/FLYING FROM**

**FREIGHT PREPAID**

**FINAL DESTINATION**

**FURTHER ROUTING (AT MERCHANT’S EXPENSE, RISK AND RESPONSIBILITY)**

**PARTICULARS AS PURSUANT TO SHIPPER**

<table>
<thead>
<tr>
<th>MKS &amp; NO. / CONT. NO.</th>
<th>DESCRIPTION OF GOODS</th>
<th>WEIGHT</th>
<th>MEASUREMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1266 CARTONS</td>
<td>WALL TILES</td>
<td>18,024.00</td>
<td>12.70</td>
</tr>
</tbody>
</table>

**SHIPPER'S LOAD STOWAGE & COUNT**

**CONT TARE WEIGHT:** 2220

**1 CONT TOT. TARE : 2220**

**CARGO W :** 18,024.00 12.70

**TOTAL**

**MERCHAND'S DECLARED VALUE OF GOODS:**

If merchant requests a value, Commodity “Packaging” limitation of liability shall not apply and ad valorem freight will be charged. (See Clause 20)

**NOTE:** Redacted in accordance with Section 25 of the Freedom of Information Law (2020 Revision).

**WEIGHT & MEASUREMENT**

**INSTRUCTIONS FOR THE CARRIER:**

No scanning or transmission may be sent to the carrier unless the carrier has been authorized to do so by the shipper. The carrier shall be responsible for the accuracy and completeness of the information provided. The carrier shall promptly advise the shipper of any errors or omissions.

**AD VALOREM FREIGHT**

**IN.writelned:** of the goods contained herein the number of original Bills of Lading issued, this ship has been signed by the warrantor or sole nominated Shipping Agent as per the instructions provided. Unless otherwise stipulated in any applicable law or regulation, the carrier shall be responsible for the proper loading and stowing of the goods on the vessel. The carrier shall be responsible for any losses or damages incurred during loading, stowing, or offloading of the goods.

**SHIPMENT (GD) NO.:** THREE BILL ISSUED
**IMPORT DECLARATION**

**Cayman Islands Customs Declaration 172096**

1. **ENTRY TYPE (RÉGIME)**
   IM1 - FULL DEFINITIVE IMPORTATION

2. **PAGE NUMBER ___ OF ___**
   1 / 1

3. **DOCUMENT NUMBER / DATE DECLARE/260574/2017 / 2017-04-24**

4. **IMPORTER NUMBER**
   100071312
   IMPORTER NAME & ADDRESS

5. **FOR OFFICIAL USE ONLY**

6. **EXPORTER NUMBER**
   101351079
   EXPORTER NAME & ADDRESS

7. **PARTY RESPONSIBLE FOR FINANCIAL SETTLEMENT NAME & ADDRESS**

8. **DECLARANT NUMBER**
   100071312
   DECLARANT NAME & ADDRESS

9. **PREVIOUS DOCUMENT NUMBER**

10. **PORT OF ARRIVAL**

11. **COUNTRY OF EXPORT**
   CHINA

12. **COUNTRY OF DESTINATION**
   CAYMAN ISLANDS

13. **MODE OF TRANSPORT**
   VESSEL

14. **DATE OF DEPARTURE**

15. **DATE OF ARRIVAL**

16. **TOTAL PACKAGES**

17. **GROSS WEIGHT / UNIT**
   44229.51 POUND

18. **WAREHOUSE IDENTIFIER**
   WH1

19. **MARKS & NUMBERS, CONTAINER NUMBER AND SEAL NUMBER**

20. **IDENTITY OF VESSEL / AIRCRAFT**
    SEABOARD SUN

21. **SHIPPING COMPANY**

22. **VOYAGE / FLIGHT NUMBER**
   716

23. **BILL OF LADING / AIRWAY BILL NUMBER**
    SMLU-4823522-A005

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

25. **IDENTITY OF VESSEL / AIRCRAFT**

26. **VOYAGE / FLIGHT NUMBER**

27. **BILL OF LADING / AIRWAY BILL NUMBER**

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

28. **DESCRIPTION OF GOODS**
   GRANITE, PORPHYRY, BASALT, SANDSTONE AND OTHER MONUMENTAL OR BUILDING STONE, WHETHER OR NOT MANUFACTURED, WITHOUT FITTINGS OR FIXTURES, OR PARTS THEREOF.

29. **VALUE OF DUTY**

30. **COMMODITY CODE**
    2560000

31. **CPC**
    IM150

32. **COUNTRY OF ORIGIN**
    US

33. **INVOICE NUMBER**

34. **INVOICE COST**

35. **FREIGHT**

36. **INSURANCE**

37. **QUANTITY / UNIT**
   1 TON

38. **SPECIFIED RATE / UNIT**
   73265.00 / TON

39. **NET WEIGHT / UNIT**
   44629.51 POUND

40. **PACKAGE COUNT / TYPE**
   1 Container, not otherwise specified as transport equipment

41. **DESCRIPTION OF GOODS**
   GRANITE, PORPHYRY, BASALT, SANDSTONE AND OTHER MONUMENTAL OR BUILDING STONE, WHETHER OR NOT MANUFACTURED, WITHOUT FITTINGS OR FIXTURES, OR PARTS THEREOF.

42. **DECLARATION**
   I declare that the information given is true and correct. I understand that a false declaration is a criminal offence under the Customs Law and can result in confiscation of goods, fines and/or imprisonment.

   **Signature:**
   
   **Date:** 24/14/17

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

*DECLARE/260574/2017*

---

[signature]

[Date: 2017-02-18]
Refund Request

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

CUSTOMS IMPORT ENTRY FOR HOME USE

For official use only

Date of presentation of entry ____________________________
Entry country by ____________________________
Passed for collection: duty ____________________________
AMOUNT RECEIVED CS ____________________________
Paid by cash/check N° ____________________________
Receipt No. ____________________________ Date__________________________
Signature of Customs: ____________________________

CAYMAN ISLANDS

Port or Airport of arrival: GCM
Name of ship or aircraft: IBC
Nationale: USA
Date of arrival: 24/12/21
Voyage: 175-2083
Bill of Lading/ airway bill N°: 1956
Country where goods consigned (see note 3): USA
Rate of exchange in CS (see Notes 4): 84.84
ENTRÉE NÚMERO: 26067 3

<table>
<thead>
<tr>
<th>Description of goods</th>
<th>Quantity of Origin</th>
<th>Statistical Code</th>
<th>Quantity in appropriate unit</th>
<th>Valuation Duty (Note 9) CS</th>
<th>Sales Tax (Note 10) CS</th>
<th>Total Value Duty and Sales Tax (Note 12) CS</th>
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</thead>
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<td>USA</td>
<td></td>
<td></td>
<td>2296</td>
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<td></td>
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</tbody>
</table>

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

I, __________________________________________________________, declare that I have read and understood the Information given on this form with particular regard to the duties payable on the goods imported and that the duties payable have been correctly assessed and declared on this form. I declare that to the best of my knowledge and belief, the information given on this form is true and correct and that the duties payable have been correctly assessed and declared on this form.

Signature of person making declaration: ____________________________

CUSTOMS FORM NO. 1

Date: ____________________________

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

20172104
**SHRIPPER:**

**CONSIGNEE:**

**SHIPMENT REFERENCE**

**DATE**

**TERMS OF PAYMENT**

**CONTAINER / SEAL NUMBER**

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<tr>
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<th>Description of Items</th>
<th>Quantity</th>
<th>Unit Price $</th>
<th>Total</th>
</tr>
</thead>
<tbody>
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<td>1141-2</td>
<td>Yama Drapery Fixed Curtain Panels</td>
<td>7</td>
<td>$780.00</td>
<td>$5,460</td>
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<tr>
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<td>Yama Drapery Fixed Curtain Panels w/Valance</td>
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<td>$780</td>
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<tr>
<td><strong>Total:</strong></td>
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<td><strong>9.00</strong></td>
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<td><strong>Total:</strong></td>
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**Comments:** LCL
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<tr>
<th>Item</th>
<th>Description of Items</th>
<th>Quantity</th>
<th>Ctn Qty</th>
<th>Gross Weight (LBS)</th>
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</thead>
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<tr>
<td>1141-2</td>
<td>Yara Drapery Fixed Curtain Panels</td>
<td>7</td>
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<tr>
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<td><strong>Total</strong></td>
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<td>200.00</td>
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</tbody>
</table>
Air Waybill

Issued by: IBC AIRWAYS

Copy 1, 2 and 3 of this Air Waybill are originals and have the same validity.

Agent's IATA Code: 01189000/0050

Airport of Departure (Code of First Carrier) and Requested Routing: MIA

To: GCM

By First Carrier: IBC

Airport of Destination: CSD

Requested Date/Time: 2017-04-17

Amount of Insurance: NIL

INSURANCE - If carrier offers insurance, and such insurance is acceptable in accordance with the conditions thereof, indicate amount to be insured in figure box marked "Amount of Insurance".

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations, Ultimate Destination: SAID TO CONTAIN:

CONSOLIDATED AS PER ATTACHED MANIFEST

AES ITN: X20170424209533

Prepaid: $800.00

Total Other Charges Due Carrier:

Total Other Charges Due Agent:

Signature of Shipper or his Agent:

24-Apr-17 MIAMI, FL

Executed on (date)

Signature of Issuing Carrier or its Agent:

Currency Conversion Rates:

Total Freight:

Total Other Charges:

Total Freight Charges:

TOTAL PREPAID:

For Carriers Use Only at Destination:

Charges at Destination:

Charges at Destination:

Copy 12 (Extra Copy)
Air Waybill

Issued by: OORIENTAL LOGISTICS MIAMI

Copy A and B of this Air Waybill are originals and have the same validity.

Date redacted under Section 25 of the Freedom of Information Law (2020 Revision)

Package: 47

Shipper's Name and Address:
FHG CAYMAN LTD.
c/o Treasure Island Margaritaville Resort
Grand Cayman, KY11-1204, CAYMAN ISLANDS
Attention:

Consignee's Name and Address:

Agent's IATA Code: 0118900/0050

Airport of Departure: MIA

To: GCM

Requested Flight Data: CSQ217/29TH

Declared Value for Carriage: USD

Declared Value for Customs: USD

Insured - if carrier offers insurance, and such insurance is requested in accordance with the conditions thereof, indicate amount to be insured in figures in box marked "Amount of Insurance".

These commodities are authorized to cross the border in accordance with the Export Administration Regulations.

Nature and Quantity of Goods:

1. 200 LBS

Commodity No.

Rate

Total

Nature and Quantity of Goods (incl. Dimensions of Volume): 200 LBS

SAID TO CONTAIN:

YARA DRAPERY FIXED CURTAIN PANELS

Other Charges

Shippers certify that the commodities on the line hereof are subject and that neither as any part of the consignment violates dangerous goods, and have been properly described by name and are in proper condition for carriage by all means of transport.

Signature of Shipper or his Agent:

24 Apr 17

MIAMI, FL

Signature of Issuing Carrier or its Agent:

20172104

COPY 12 (EXTRA COPY)
<table>
<thead>
<tr>
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<tr>
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<td><strong>12. NO. OF PIECES</strong></td>
<td><strong>13. WEIGHT (KG/GAL.)</strong></td>
<td><strong>14. NO. OF HAVIBS</strong></td>
<td><strong>Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)</strong></td>
<td><strong>CONSOLIDATION SHIPMENT</strong></td>
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**DE-CONSOLIDATOR**

STA-MAR ENTERPRISES LTD

AE-170405

**SHIPPER NAME AND ADDRESS**

[Redacted]

**CONSOLIDATOR**

ORIENTAL LOGISTICS MIAMI, INC

**PORT OF LADING**

MIA AIRPORT FL

**AIR CARGO MANIFEST**

[Redacted]

**DATE**

04/23/2017 / 04/25/2017

**DEPARTMENT OF THE TREASURY**

UNITED STATES CUSTOMS SERVICE

**MARKS OF NATIONALITY AND REGISTRATION**

[Redacted]
IMPORT DECLARATION

Cayman Islands Customs Declaration

1. ENTRY TYPE (REGIME)
IM1 - FULL DEFINITIVE IMPORTATION

2. PAGE NUMBER 1 OF 1

3. DOCUMENT NUMBER / DATE
DECLARE/260673/2017 / 2017-04-24

4. IMPORTER NUMBER
100271312
IMPORTER NAME & ADDRESS

5. FOR OFFICIAL USE ONLY

6. EXPORTER NUMBER
101361097
EXPORTER NAME & ADDRESS

7. PARTY RESPONSIBLE FOR FINANCIAL SETTLEMENT
NAME & ADDRESS

8. DECLARANT NUMBER
100871372
DECLARANT NAME & ADDRESS

9. PREVIOUS DOCUMENT NUMBER

10. PORT OF ARRIVAL

11. COUNTRY OF EXPORT
U.S.A.

12. COUNTRY OF DESTINATION
CAYMAN ISLANDS

13. MODE OF TRANSPORT
AIRCRAFT

14. DATE OF DEPARTURE

15. DATE OF ARRIVAL

16. TOTAL PACKAGES 1

17. GROSS WEIGHT / UNIT
200 POUND

18. WAREHOUSE IDENTIFIER

19. MARKS & NUMBERS, CONTAINER NUMBER AND SEAL NUMBER
176 2083 5954
20. VESSELNAME / AIRCRAFT
N/A

21. BILL OF LADING / AIRWAY BILL NUMBER
22. VOYAGE / FLIGHT NUMBER
23. BILL OF LADING / AIRWAY BILL NUMBER
176 2083 3205

24. VESSEL AIRCRAFT
25. SHIPMENT

26. VESSEL AIRCRAFT
27. SHIPMENT

28. DESCRIPTION OF GOODS
CURTAINS INCLUDING DRAPES AND INTERIOR BLINDS, CURTAIN OR ROD VELVETS.

29. COMMODITY CODE

30. VALUE OF DUTY

31. INSURANCE

32. COUNTRY OF ORIGIN
US

33. SPECIFIC RATE / UNIT
1250000 / NUMBER OF ARTICLES

34. INVOICE NUMBER

35. SHIPMENT

36. INVOICE COST

37. QUANTITY / UNIT
1 NUMBER OF ARTICLES

38. NET WEIGHT / UNIT
200 POUND

39. PACKAGING COUNT / ITEM

40. PACKAGING COUNT / ITEM
1 Pail

41. LICENCE NUMBER / EXPIRY DATE

42. DECLARATION: I declare the information given is true and correct. I understand that a false declaration is a criminal offense under the Customs Law and can result in forfeiture of goods, fines and/or imprisonment.

Signature:

Date: 24/4/17

*DECLARE/260673/2017*
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<th>Description</th>
<th>Unit Quantity</th>
<th>Unit Price</th>
<th>Total Value</th>
<th>Tax</th>
<th>Total Value</th>
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<td>Uniforms</td>
<td>22</td>
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**DECLARATION:**

I, [Name], declare that to the best of my knowledge and belief all the information given in this entry is true and correct and that the declaration is signed or made in the presence of the Customs Officer and that it is made in good faith that the Customs Officer is satisfied that the duties payable on the goods as shown in the entry have been paid and that the goods are not subject to any restrictions or prohibitions under the Customs Law.

**CUSTOMS FORM NO.**

[Signature]

[Date]
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<tr>
<td>1</td>
<td>MARGARITAVILLE MELA CHESTNUT SAND</td>
<td>120</td>
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# COMMERCIAL INVOICE

**Remit To:**

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<th>BILL TO:</th>
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<tr>
<td></td>
<td>HHG Advisory Services, LTD</td>
</tr>
<tr>
<td></td>
<td>PO Box 30829</td>
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<tr>
<td></td>
<td>Grand Cayman KYI-1204</td>
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<td>CAYMAN ISLANDS</td>
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**SHIP TO:**

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<tr>
<td></td>
<td>Thompson LCL Service</td>
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<tr>
<td></td>
<td>9505 NW 108th Ave</td>
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<tr>
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<td>Medley, FL 33178</td>
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**Phone:** 345-640-0123  
**Fax:**

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**SPECIAL INSTRUCTIONS:**

*Continued Next Page*

**Customer Copy**

Please count immediately. All claims must be made within 5 days of receipt of goods. No returns accepted without prior authorization.
<table>
<thead>
<tr>
<th>STYLE NUMBER</th>
<th>CLR</th>
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### COMMERCIAL INVOICE

**Remit To:**

**INVOICE NO.:** 0067371

**DATE:** 03/13/17  
**DUE DATE:** 03/13/17  
**PAGE:** 3 of 10

#### BILL TO:

HH0001  
HHG Advisory Services, LTD  
PO Box 30829  
Grand Cayman KY1-1204  
CAYMAN ISLANDS

**Phone:** 345-640-0123

#### SHIP TO:

1  
MARGARITAVILLE/ GRAND CAYMAN  
Thompson LCL Service  
9505 NW 108th Ave  
Medley, FL 33178

**Ship Via:** Fed Ex Freight

#### ORDER #  P.O. NUMBER  DEPT NO.  TERMS  SHIP VIA

0000803  052087  06862700000039458  Prepaid  Fed Ex Freight

#### SHIPMENT ID #  BILL OF LADING NUMBER  CARTONS  WEIGHT  SALES REPS

062087

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#### SPECIAL INSTRUCTIONS

*Continued Next Page*

**Customer Copy**

**TOTAL INVOICE**

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Please count immediately. All claims must be made within 5 days of receipt of goods.

No returns accepted without prior authorization.

Date printed under Section 23 of the Freedom of Information Law (2020 Revision)
## COMMERCIAL INVOICE

**Remit To:**

**SHIP TO:**
MARGARITAVILLE/GRAND CAYMAN
Thompson LCL Service
9505 NW 108th Ave
Medley, FL 33178

**BILL TO:**
HH0001
HHG Advisory Services, LTD
PO Box 30829
Grand Cayman KY1-1204
CAYMAN ISLANDS

**Phone:** 345-640-0123
**Fax**

**INVOICE NO.** 0067371
**DATE** 03/13/17
**DUE DATE** 03/13/17
**PAGE** 4 of 10

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**MDSE TOTAL**
**DISCOUNT**
**TAX**
**OTHER**
**FREIGHT**
**TOTAL INVOICE**

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Please count immediately. All claims must be made within 5 days of receipt of goods. No returns accepted without prior authorization.

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Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
### COMMERCIAL INVOICE

#### BILL TO:
HH0001
HHG Advisory Services, LTD
PO Box 30829
Grand Cayman KY1-1204
CAYMAN ISLANDS

Phone: 345-640-0123
Fax: 

#### SHIP TO:

1
MARGARITAVILLE/GRAND CAYMAN
Thompson LCL Service
9505 NW 108th Ave
Medley, FL 33178

Phone: 345-640-0123
Fax: 

### ORDER 

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### SPECIAL INSTRUCTIONS 

* Continued Next Page *

Customer Copy

Please count immediately. All claims must be made within 5 days of receipt of goods.

No returns accepted without prior authorization.

MEDF TOTAL DISCOUNT TAX OTHER FREIGHT TOTAL INVOICE

20172091
# COMMERCIAL INVOICE

**INVOICE NO.** 0067371  
**DATE** 03/13/17  
**DUE DATE** 03/13/17  
**PAGE** 5 of 10  

**BILL TO:**  
HHG Advisory Services, LTD  
PO Box 30829  
Grand Cayman KY1-1204  
CAYMAN ISLANDS  

**SHIP TO:**  
MARGARITAVILLE/GRAND CAYMAN  
Thompson LCL Service  
9505 NW 106th Ave  
Medley, FL 33178  

**Phone:** 345-840-0123  
**Fax:**  

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**SPECIAL INSTRUCTIONS**  
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**MDSE TOTAL**  
**DISCOUNT**  
**TAX**  
**OTHER**  
**FREIGHT**  
**TOTAL INVOICE**  

*Please count immediately. All claims must be made within 5 days of receipt of goods. No returns accepted without prior authorization.*

Customer Copy

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
## COMMERCIAL INVOICE

**Remit To:**  
HH0001  
HHG Advisory Services, LTD  
PO Box 30829  
Grand Cayman KY1-1204  
CAYMAN ISLANDS

**Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)**

**INVOICE NO. 0067371**

**DATE**  
03/13/17

**DUE DATE**  
03/13/17

**PAGE**  
7 of 10

---

### BILL TO:

- **HH0001**  
- **HHG Advisory Services, LTD**  
- **PO Box 30829**  
- **Grand Cayman KY1-1204**  
- **CAYMAN ISLANDS**

**Phone:** 345-640-0123  
**Fax:**

---

### SHIP TO:

- **1 MARGARITAVILLE/GRAND CAYMAN**  
- Thompson LCL Service  
- 9505 NW 108th Ave  
- Medley, FL 33178

---

**ORDER #**  
0068083

**P.O. NUMBER**  
BUY PLAN 11.22 ELLA

**DEPT NO.**  
Prepaid

**TERMS**  
Fed Ex Freight

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  **ST SOME SOLIDS LATTICE CTR BRA INDIGO**

  ![Image of Style SW1751102TINDI]

  **Size:** S, M, L, XL

  **Content:** 80% NYLON 20% LYCRA SPANDEX  C/O: CHINA

  **Total Shipped:** 3

  **Unit Price:** 18

  **Extended Amount:** 54

- **SW1751114TINDI**  
  **HIGH WAIST SIDE PLEATED SOLID INDIGO**

  ![Image of Style SW1751114TINDI]

  **Size:** S, M, L, XL

  **Total Shipped:** 3

  **Unit Price:** 18

  **Extended Amount:** 54

- **SW1750303TWHIN**  
  **TIKI BEACH HALTER TAB TANKINI WHITE/INDIGO**

  ![Image of Style SW1750303TWHIN]

  **Size:** S, M, L, XL

  **Content:** 80% NYLON 20% LYCRA SPANDEX  C/O: CHINA

  **Total Shipped:** 3

  **Unit Price:** 18

  **Extended Amount:** 54

- **SW1750302TWHIN**  
  **TIKI BEACH REV HALTER CUP BRA WHITE/INDIGO**

  ![Image of Style SW1750302TWHIN]

  **Size:** S, M, L, XL

  **Content:** 92% NYLON 8% SPANDEX  C/O: CHINA

  **Total Shipped:** 3

  **Unit Price:** 18

  **Extended Amount:** 54

- **SW1750310FWHIN**  
  **HIGH WAIST TIKI BEACH WHITE/INDIGO**

  ![Image of Style SW1750310FWHIN]

  **Size:** S, M, L, XL

  **Content:** 92% NYLON 8% SPANDEX  C/O: CHINA

  **Total Shipped:** 6

  **Unit Price:** 18

  **Extended Amount:** 108

- **SW1750332CWHIN**  
  **TIKI BEACH LONG T SHIRT DRESS WHITE/INDIGO**

  ![Image of Style SW1750332CWHIN]

  **Size:** S, M, L, XL

  **Content:** 95% Cotton/5% Spandex  C/O: CHINA

  **Total Shipped:** 3

  **Unit Price:** 18

  **Extended Amount:** 54

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**SPECIAL INSTRUCTIONS**  
* Continued Next Page *

---

**MDME TOTAL**  

**DISCOUNT**

**TAX**

**OTHER**

**FREIGHT**

**TOTAL INVOICE**

---

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**Customer Copy**

---

**20172091**

---

*Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)*
BILL TO: HH0001
HHG Advisory Services, LTD
PO Box 30829
Grand Cayman KY-1204
CAYMAN ISLANDS
Phone: 345-840-0123

SHIP TO: 1
MARGARITAVILLE/GRAND CAYMAN
Thompson LCL Service
9505 NW 108th Ave
Medley, FL 33178

ORDER # 0068083
P.O. NUMBER BUY PLAN 11.22 ELLA
DEPT NO.
TERMS Prepaid
SHIP VIA Fed Ex Freight

SHIPPED ID # 050287
BILL OF LADING NUMBER 088627000000039458
CARTONS 60
WEIGHT 905.00

SALES REPS

STYLE NUMBER CLR DESCRIPTION SIZE SHIPPED
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XS S M L XL
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Content: 100% Cotton C/O: CHINA

MSY161204 ROYA S/S FRIENDS T SHIRT ROYAL BLUE
XS S M L XL
24 24 24 18
Content: 100% Cotton C/O: CHINA

SW1750532CINWH BCH SWTR S/S CLR BLOCK INDIGO / WHITE
XS S M L XL
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Content: 100% Cotton C/O: CHINA

MVM141010 ORAN APPLIQUE LOGO HAT ORANGE
1S
10
Content: 100% Cotton C/O: CHINA

MVM151010 GRAY ANCHOR HAT GRAY
1S
48
Content: 100% Cotton C/O: CHINA

MVM153002 MUST LANDSHARK HAT Mustard
1S
38
Content: 100% Cotton C/O: CHINA

SPECIAL INSTRUCTIONS

* Continued Next Page *

MDSE TOTAL DISCOUNT TAX OTHER FREIGHT

TOTAL INVOICE

Please count immediately. All claims must be made within 5 days of receipt of goods. No returns accepted without prior authorization.

Customer Copy

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# COMMERCIAL INVOICE

**INVOICE NO.** 0067371

**DATE** 03/13/17  
**DUE DATE** 03/13/17  
**PAGE** 9 of 10

**BILL TO:**  
HHG Advisory Services, LTD  
PO Box 30829  
Grand Cayman KYI-1204  
CAKMAN ISLANDS  
Phone: 345-640-0123  
Fax: ____________

**SHIP TO:**  
MARGARITAVILLE/GRAND CAYMAN  
Thompson LCL Service  
9505 NW 108th Ave  
Medley, FL 33178  
Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

**ORDER #** 0068083  
**P.O. NUMBER**  
**DEPT NO.**  
**TERMS** Prepaid  
**SHIP VIA** Fed Ex Freight

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<td>LTOL FIVE O'CLOCK LOGO HAT LIGHT OLIVE</td>
<td>48</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>Content: 100% Cotton C/O: CHINA</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MVM151024</td>
<td>-</td>
<td>TAN Fancy Straw Fedora TAN</td>
<td>24</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>Content: 100% Straw C/O: CHINA</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MVM151024</td>
<td>-</td>
<td>OKBR Fancy Straw Fedora DARK BROWN</td>
<td>24</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>Content: 100% Straw C/O: CHINA</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MVM161011</td>
<td>-</td>
<td>STRAW GARDENER HAT STRAW</td>
<td>24</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>Content: 100% Straw C/O: CHINA</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MVM164008</td>
<td>-</td>
<td>ATGN NAUTICAL TROPICS SWIM TRUNK ATLANTIS GREEN</td>
<td>34</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>Content: 100% Polyester C/O: CHINA</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SPECIAL INSTRUCTIONS**  
* Continued Next Page *

**Customer Copy**

Please count immediately. All claims must be made within 5 days of receipt of goods.  
Returns accepted without prior authorization.

**MDSE TOTAL**  
**DISCOUNT**  
**TAX**  
**OTHER**  
**FREIGHT**  
**TOTAL INVOICE**

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

20172091
**COMMERCIAL INVOICE**

**INVOICE NO.** 0067371

**DATE** 03/13/17

**DUE DATE** 03/13/17

**PAGE** 10 of 10

---

**BILL TO:**
HH0001
HHG Advisory Services, LTD
PO Box 30829
Grand Cayman KY1-1204
CAYMAN ISLANDS

**SHIP TO:**
1
MARGARITAVILLE/GRAND CAYMAN
Thompson LCL Service
9505 NW 108th Ave
Medley, FL 33178

---

**ORDER #** 0068083

**P.O. NUMBER** BUY PLAN 11.22 ELLA

**DEPT NO.**

**TERMS** Prepaid

**SHIP VIA** Fed Ex Freight

---

**SHIPMENT ID #** 050287

**BILL OF LADING NUMBER** 08862700000039458

**CARTONS** 60

**WEIGHT** 905.00

**SALES REPS**

---

**STYLE NUMBER** MVM154911

**CLR**

**DESCRIPTION** SEA TURTLE SWIM TRUNK GRAY

---

**SIZE SHIPPED**

<table>
<thead>
<tr>
<th>SIZE</th>
<th>QUANTITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>M</td>
<td>3</td>
</tr>
<tr>
<td>L</td>
<td>6</td>
</tr>
<tr>
<td>XL</td>
<td>10</td>
</tr>
<tr>
<td>XXL</td>
<td>1</td>
</tr>
</tbody>
</table>

**Content:** 100% Polyester  C/O: CHINA

---

**TOTAL SHIPPED**

**UNIT PRICE**

**EXTENDED AMOUNT**

---

**SPECIAL INSTRUCTIONS**

---

**MDSE TOTAL** 2099

**DISCOUNT**

**TAX**

**OTHER**

**FREIGHT**

**TOTAL INVOICE**

---

**CUSTOMER COPY**

---

Please count immediately. All claims must be made within 5 days of receipt of goods. No returns accepted without prior authorization.

---

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision).

---

20172091
**Bill To**
HHG Advisory Services LTD  
P.O. BOX 30829  
Grand Cayman  
KY-1204  
Cayman Islands  

**Ship To**
Margaritaville Beach Resort  
Grand Cayman  
269 West Bay Road  
Grand Cayman  
Cayman Islands  

<table>
<thead>
<tr>
<th>Terms</th>
<th>Due Date</th>
<th>PO #</th>
<th>Sales Rep</th>
<th>Shipping Method</th>
<th>Ship Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net 30</td>
<td>4/25/2017</td>
<td>1212</td>
<td></td>
<td>UPS® Ground</td>
<td>3/10/2017</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FOB</th>
<th>Tracking #</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item</td>
<td>Quantity</td>
</tr>
<tr>
<td>62230-B4070-AzurBlue</td>
<td>14</td>
</tr>
<tr>
<td>62231-B4070-DireBlue</td>
<td>14</td>
</tr>
<tr>
<td>62232-B4070-PeacGree</td>
<td>14</td>
</tr>
<tr>
<td>62232-B4070-Oran</td>
<td>14</td>
</tr>
</tbody>
</table>

**Subtotal Shipping Cost (UPS® Ground)**

**Total**

---

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
**BILL OF LADING**

**TSCW 12506195**

**Page 1 of 3**

**NON-NEGOTIABLE**

**EXPRESS RELEASE**

**SHIPPED TO ORDER**

**CONSIGNMENT SHIPPERS UPLINE CONSIGNED TO ORDER**

**MARGARITAVILLE CAYMAN LTD.**

**P.O. BOX 562989**

**CAYMAN ISLAND**

**GRAND CAYMAN, CI.**

**SHIPPER LOFTEX**

**LOGISTICS**

**SHIPMENT NO 628413**

**BSIU9760296**

**816072**

**816071**

**8:LOFTEX**

**LOGISTICS 973-393-5822**

**F: MARGARITAVILLE**

**LE/GRAND CAYMAN**

**PO#1212**

**S OF 5**

**REMARKS:**

**DESCRIPTION OF PACKAGES/GOODS**

<table>
<thead>
<tr>
<th>CARTON(5) STORE MDSE</th>
<th>90</th>
<th>41</th>
<th>13.0</th>
<th>0.368</th>
</tr>
</thead>
</table>

**TOTAL**

| 90 | 41 | 13.0 | 0.368 |

**REFERENCES:**

<table>
<thead>
<tr>
<th>PRO NUMBER</th>
<th>Z2654F60343816084</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRO NUMBER</td>
<td>Z2654F60344725665</td>
</tr>
<tr>
<td>PRO NUMBER</td>
<td>Z2654F60345177502</td>
</tr>
<tr>
<td>PRO NUMBER</td>
<td>Z2654F60345263294</td>
</tr>
<tr>
<td>PRO NUMBER</td>
<td>Z2654F60345938571</td>
</tr>
</tbody>
</table>

**PRINTED 04/13/2017 00:21:39**

Remit payment to: Agent, THOMPSON SHIPPING CO., LTD. P.O. Box 188 Grand Cayman KY41104, C.I.
<table>
<thead>
<tr>
<th>SHIPPER</th>
<th>CARTON(S)</th>
<th>STORE MDSE.</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACI</td>
<td>15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTERNATIONAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARGARITAVILLE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E GRAND CAYMAN</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

REFERENCES:
- PRO NUMBER 9622001900000576133400719419857290
- CUSTOMER INVOICE NO. 533685

CLAUSES:
- CARRIER'S WEIGHT.
- CARRIER'S CUBE.

---

<table>
<thead>
<tr>
<th>SHIPPER</th>
<th>SW/P/LT(S)</th>
<th>APPAREL</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>MARGARITAVILLE</td>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>APPAREL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LIFESTYLE BRANDS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARGARITAVILLE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E GRAND CAYMAN</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

REFERENCES:
- PRO NUMBER 3968142802
- CUSTOMER INVOICE NO. 0667371

CLAUSES:
- 2 SW/P/LT(S) RECEIVED SHRINKWRAPPED SHIPPERS COUNT AND WEIGHT.
- CARRIER'S WEIGHT.
- CARRIER'S CUBE.
<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Value declared for Customs purposes only</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 23(1)(a)(ii) of the Freedom of Information Act (2020 Revision)
<table>
<thead>
<tr>
<th>Service Date</th>
<th>Description</th>
<th>Amount, Quantity &amp; Tariff Rate</th>
<th>CIS Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03-May-2017</td>
<td>Cargo Storage</td>
<td>9 Days Storage</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision).

Invoice Total CIS: $\text{[redacted]}$
Invoice Total US$: $\text{[redacted]}$

INVOICE DUE: 02/06/2017

All cheques to be made payable to: PORT AUTHORITY OF THE CAYMAN ISLANDS

All amounts 30 days or more past due will be assessed 1.5% per month interest.
# PORT AUTHORITY OF THE CAYMAN ISLANDS

P.O. BOX 1358, GRAND CAYMAN KY1-1108, CAYMAN ISLANDS

Telephone (345)949-2055

| TO: Margaritaville Cayman (MVC) P.O. Box 10702 Grand Cayman Cayman Islands KY1-1006 |
| INVOICE NO. 1558659 |
| DATE April 28, 2017 |
| VESSEL Tropic Mist |
| VOYAGE NO. 4304 |
| BILL OF LADING NO. 12506195 |
| INBOUND DATE 15/04/2017 02:40:00 |
| OUTBOUND DATE 15/04/2017 07:15:00 |

## Service Date Description

<table>
<thead>
<tr>
<th>Service Date</th>
<th>Description</th>
<th>Amount, Quantity &amp; Tariff Rate</th>
<th>CIS Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>DR Number: 6828413 Carton: 5</td>
<td>STORE MDSE</td>
<td>Minimum Charge Applied</td>
<td>[Redacted] DB</td>
</tr>
<tr>
<td>13-Apr-2017 Cargo Charges</td>
<td>40ft Base Rate</td>
<td>[Redacted] DB</td>
<td></td>
</tr>
<tr>
<td>13-Apr-2017 Trucking Charge</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DR Number: 6830640 Carton: 15</td>
<td>STORE MDSE</td>
<td>1.230 CT @ [Redacted]</td>
<td>[Redacted] DB</td>
</tr>
<tr>
<td>13-Apr-2017 Cargo Charges</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DR Number: 6836518 Piece: 2</td>
<td>APPAREL</td>
<td>5.280 CT @ [Redacted]</td>
<td>[Redacted] DB</td>
</tr>
<tr>
<td>13-Apr-2017 Cargo Charges</td>
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<td></td>
</tr>
</tbody>
</table>

| Invoice Total CIS | [Redacted] DB |
| Invoice Total US$ | [Redacted] DB |
| INVOICE DUE: | 28/05/2017 |

---

All cheques to be made payable to: PORT AUTHORITY OF THE CAYMAN ISLANDS

All amounts 30 days or more past due will be assessed 1.5% per month interest.
PORT AUTHORITY OF THE CAYMAN ISLANDS
P.O. BOX 1358, GRAND CAYMAN KY1-1108, CAYMAN ISLANDS
Telephone (345)949-2055

TO: Margaritaville Cayman (MVC)
P.O. Box 10702
Grand Cayman Cayman Islands KY1-1006

RECEIPT
# 3348140

Date of Payment 03-May-2017

<table>
<thead>
<tr>
<th>Invoice</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>Amount Paid</th>
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</thead>
<tbody>
<tr>
<td>1559703</td>
<td>03-May-2017</td>
<td>02-Jun-2017</td>
<td>--CIS--</td>
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</table>

Balance after payment

According to our files the following invoices are outstanding:

<table>
<thead>
<tr>
<th>Invoice</th>
<th>Invoice Date</th>
<th>Remaining</th>
<th>Invoice Date</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1552431</td>
<td>28-Feb-2017</td>
<td>--CIS--</td>
<td>30-Apr-2017</td>
<td>--CIS--</td>
</tr>
</tbody>
</table>

All amounts 30 days or more past due will be assessed 1.5% per month interest.

All cheques to be made payable to:
PORT AUTHORITY OF THE CAYMAN ISLANDS

Billing Clerk
Billing Supervisor

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)
<table>
<thead>
<tr>
<th>Marks &amp; No.</th>
<th>Type of package and number</th>
<th>Description of goods (Note 6)</th>
<th>Country of origin</th>
<th>Statistical Code</th>
<th>Quantity in appropriate unit</th>
<th>Invoiced unit (Note 7)</th>
<th>F.P.O. and other charges (Note 8)</th>
<th>Value for duty (Note 9) (CFA)</th>
<th>Thrift Heading (Note 10)</th>
<th>Rate of duty (Note 11)</th>
<th>Duty payable (Note 12) (CFA)</th>
<th>Packages (Note 13) (CFA)</th>
<th>Wages and Royalties (Note 14) (CFA)</th>
<th>Total Payable (CFA)</th>
</tr>
</thead>
<tbody>
<tr>
<td>22 PCS</td>
<td>BLUE PES</td>
<td></td>
<td>U.S.A.</td>
<td></td>
<td>1,285.00</td>
<td></td>
<td>0.01</td>
<td>821,500</td>
<td></td>
<td>22.40</td>
<td>18,420.00</td>
<td>10,000</td>
<td>0</td>
<td>18,420.00</td>
</tr>
</tbody>
</table>

Date redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

 DECLARATION: I, ____________________________, (NAME IN BLOCK CAPITALS), declare that to the best of my knowledge and belief all the information given on this entry is true and correct and that the duty payable figure given properly represents the value for duty purposes of the goods concerned as defined in the Customs Law, that is to say that the c.i.f. price which they would fetch on a sale in the open market between a buyer and an arm's length independent of each other, and declare that I am not aware that any false declaration in respect to these matters would involve duty payable under the Customs Law.

For STA-MAR ENTERPRISES LTD. (NAME IN BLOCK CAPITALS)

CUSTOMS FORM NO. 2

Date: ___________ 2017

70
IMPORT DECLARATION

Cayman Islands Customs Declaration

1. ENTRY TYPE (REGIME)
JM1 - FULL DEFINITIVE IMPORTATION

2. PAGE NUMBER ___ OF 1

3. DOCUMENT NUMBER / DATE
DECLARE/260629/2017 / 2017-04-24

4. IMPORTER NUMBER
100371312
IMPORTER NAME & ADDRESS

5. FOR OFFICIAL USE ONLY

6. EXPORTER NUMBER
191350513
EXPORTER NAME & ADDRESS

7. PARTY RESPONSIBLE FOR FINANCIAL SETTLEMENT
NAME & ADDRESS

8. DECLARANT NUMBER
160971312
DECLARANT NAME & ADDRESS

9. PREVIOUS DOCUMENT NUMBER

10. PORT OF ARRIVAL

11. COUNTRY OF EXPORT
USA.

12. COUNTRY OF DESTINATION
CAYMAN ISLANDS

13. WAREHOUSE IDENTIFIER

14. DATE OF DEPARTURE

15. DATE OF ARRIVAL

16. TOTAL PACKAGES
1

17. GROSS WEIGHT / UNIT
1335 POUND

18. MARKS & NUMBERS, CONTAINER NUMBER AND SEAL NUMBER
6836419393335018
N/A

19. N/A

20. INVOICE / FLIGHT NUMBER
4504

21. SHIPPING COMPANY
TROPICAL SHIPMENT

22. VOYAGE / FLIGHT NUMBER
23. BILL OF LADING / AIRWAY BILL NUMBER

24. PREVIOUS DOCUMENT NUMBER

25. SHIPPING COMPANY

26. VOYAGE / FLIGHT NUMBER

27. BILL OF LADING / AIRWAY BILL NUMBER

28. DESCRIPTION OF GOODS
OTHER MADE UP CLOTHING ACCESSORIES, PARTS OF GARMENTS OR OF CLOTHING ACCESSORIES, OTHER THAN THOSE OF HEADING 62.12.

29. COMMODITY CODE
92.01.09.9

30. VALUE OF GOODS

31. COUNTRY OF ORIGIN

32. COUNTRY OF ORIGIN

33. VALUE OF DUTY

34. INVOICE COST

35. FREIGHT

36. INSURANCE

37. INVOICE NUMBER

38. QUANTITY / UNIT

39. SPECIFIC RATE / UNIT

40. PACKAGE COUNT / TYPE

41. NET WEIGHT / UNIT

42. TOTAL PACKAGES

43. LICENCE NUMBER / EXPIRY DATE

44. DECLARATION: I declare the information given is true and correct. I understand that a false declaration is a criminal offence under the Customs Law and can result in forfeiture of goods, fines and/or imprisonment.

Signature:

Date:

"DECLARE/260629/2017"
Refund Request

CUSTOMS IMPORT ENTRY FOR HOME USE

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

<table>
<thead>
<tr>
<th>Entry Number</th>
<th>260638</th>
</tr>
</thead>
</table>
| Name of ship or aircraft | GCMP Post Tropicana
| Place of origin | USA |
| Type of package and number | Microwave |
| Country of origin | USA |
| Statutory Code | |
| Quantity in appropriate unit | |
| Invoiced cost | |
| Freight and other charges | |
| Value for duty | |
| Tariff Heading | |
| Rate of duty | |
| Duty payable | |
| Preparing Tax | |
| Place of receipt | |
| Signature of officer | |
| Date of presentation of entry | |
| Date of examination | |
| Date of payment of duty | |
| For official use only | |

Data redacted under Section 21(1)(b)(ii) of the Freedom of Information Law (2020 Revision)

Declarations:
1. I certify that the money (cash) and/or bearer negotiable instruments, which are the subject of this entry, are in excess of the prescribed amount and that the bearer negotiable instruments are not negotiable as defined in the Customs Law, that is to say that the goods are not designed for or intended for the purpose of being bought, sold, or used in the course of trade.
2. I certify that the bearer negotiable instruments are not negotiable as defined in the Customs Law, that is to say that the goods are not designed for or intended for the purpose of being bought, sold, or used in the course of trade.
3. I certify that the bearer negotiable instruments are not negotiable as defined in the Customs Law, that is to say that the goods are not designed for or intended for the purpose of being bought, sold, or used in the course of trade.

Signature: HHG Cayman Ltd
Date: Sept.

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

20172090
<table>
<thead>
<tr>
<th>Item</th>
<th>Description of Items</th>
<th>Quantity</th>
<th>Unit Price $ USD</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Microwave</td>
<td>1.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Comments: LCL
CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.

CONSIGNEE: NON NEGOTIABLE UNLESS CONSIGNEE TO ORDER
HG KAYMAN LTD
CO TREASURE ISLAND HARBOUR
GRAND CAYMAN, C.I.
**Cayman Islands Customs Declaration**

<table>
<thead>
<tr>
<th>1. ENTRY TYPE (REGIME)</th>
<th>2. PAGE NUMBER</th>
<th>3. DOCUMENT NUMBER / DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>JM1 - FULL DEFINITIVE IMPORTATION</td>
<td>1 / 1</td>
<td>DECLARE/260638/2017 / 2017-04-24</td>
</tr>
</tbody>
</table>

4. IMPORTER NUMBER
   100271312
   IMPORTER NAME & ADDRESS

5. FOR OFFICIAL USE ONLY

6. EXPORTER NUMBER
   10350543
   EXPORTER NAME & ADDRESS

7. PARTY RESPONSIBLE FOR FINANCIAL SETTLEMENT
   NAME & ADDRESS

8. DECLARANT NUMBER
   100371312
   DECLARANT NAME & ADDRESS

9. PREVIOUS DOCUMENT NUMBER:

10. PORT OF ARRIVAL

11. COUNTRY OF EXPORT
    U.S.A.

12. COUNTRY OF DESTINATION
    CAYMAN ISLANDS

13. MODE OF TRANSPORT
    VESSEL

14. DATE OF DEPARTURE

15. DATE OF ARRIVAL

16. TOTAL PACKAGES

17. GROSS WEIGHT / UNIT
    85 POUND

18. WAREHOUSE IDENTIFIER
    Wh1

19. MARKS & NUMBERS, CONTAINER NUMBER AND SEAL NUMBER
    6987229
    N/A
    N/A

20. IDENTITY OF VESSEL / AIRCRAFT
    TROPICAL SHIP

21. SHIPPING COMPANY
    TROPICAL SHIPPING

22. VOYAGE / FLIGHT NUMBER
    4902

23. BILL OF LADING / AIRWAY BILL NUMBER
    Tscw 12274048

24. IDENTITY OF VESSEL / AIRCRAFT

25. SHIPPING COMPANY

26. VOYAGE / FLIGHT NUMBER

27. BILL OF LADING / AIRWAY BILL NUMBER

28. DESCRIPTION OF GOODS
    MICROWAVE OVENS

29. COMMODITY CODE
    85159500

30. CIG
    M100

31. COUNTRY OF ORIGIN
    U.S.

32. INSURANCE

33. VALUE OF DUTY / FREIGHT
    1.

34. INVOICE NUMBER

35. QUANTITY / UNIT

36. NET WEIGHT / UNIT
    85 POUND

37. PACKAGE COUNT / TYPE
    1 Package

38. LICENCE NUMBER / EXPIRY DATE

40. PACKAGE COUNT / TYPE

41. NET WEIGHT / UNIT

42. DECLARATION: I declare the information given is true and correct. I understand that a false declaration is a criminal offence under the Customs Law and can result in forfeiture of goods, fines and/or imprisonment.

Signature: [Redacted]

Date: 24.11.17

*DECLARE/260638/2017*

---

75
**Refund Request**

Data redacted under Section 28 of the Freedom of Information Law (2020 Revision)

**CUSTOMS IMPORT ENTRY FOR HOME USE**

<table>
<thead>
<tr>
<th>For official use only</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date of presentation of entry:</td>
</tr>
<tr>
<td>Entry examined by:</td>
</tr>
<tr>
<td>Prensed for collection of duty:</td>
</tr>
<tr>
<td>Amount received:</td>
</tr>
<tr>
<td>Paid by customs house No.:</td>
</tr>
<tr>
<td>Record No.:</td>
</tr>
<tr>
<td>Date:</td>
</tr>
<tr>
<td>Prepared by a customs</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Data redacted under Section 21(1)(a)(i) of the Freedom of Information Law (2020 Revision)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Port or Airport of arrival:</td>
</tr>
<tr>
<td>Name of ship or aircraft:</td>
</tr>
<tr>
<td>Nationality:</td>
</tr>
<tr>
<td>Date of report:</td>
</tr>
<tr>
<td>Voyage:</td>
</tr>
<tr>
<td>Bill of Lading number No.:</td>
</tr>
<tr>
<td>Country whose goods originated (see note 2):</td>
</tr>
<tr>
<td>Rate of exchange in CUS (see Note 4):</td>
</tr>
<tr>
<td>Entry Number:</td>
</tr>
<tr>
<td>Official stamp and date:</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mark No.</td>
</tr>
<tr>
<td>Type of package</td>
</tr>
<tr>
<td>Description of goods (Note 8):</td>
</tr>
<tr>
<td>Country of Origin:</td>
</tr>
<tr>
<td>Statistical Code:</td>
</tr>
<tr>
<td>Quantity for calculation of net weight:</td>
</tr>
<tr>
<td>Inspected cost (Note 7):</td>
</tr>
<tr>
<td>Freight and other charges (Note 10):</td>
</tr>
<tr>
<td>Value of duty (Note 9):</td>
</tr>
<tr>
<td>Tax/Handling (Note 10):</td>
</tr>
<tr>
<td>Rate of duty (Note 11):</td>
</tr>
<tr>
<td>Duty payable (Note 12):</td>
</tr>
<tr>
<td>Package tax (Note 13):</td>
</tr>
<tr>
<td>Notes:</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Refund:</td>
</tr>
</tbody>
</table>

**Refund**

**CUSTOMS FORM NO. 4**

[Redacted]

[Redacted]

[Redacted]

[Redacted]

1. The above is the true statement of the goods described in this entry, and will be calculated at the rate of exchange on the date of import.
2. Foreign currency paid/declared in CUS to be charged/collected as duty.
3. See rule 1B on reverse side for definition of each entered merchandise.

**DECLARATION**

[Redacted]

**Cayman Islands**

**[Redacted]**

**[Redacted]**

[Redacted]

**[Redacted]**

[Redacted]
**COMMERCIAL INVOICE**

**CONSIGNOR:** Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**CONSINEE:** HHG CAYMAN LTD.
c/o Treasure Island/Margaritaville Resort
Grand Cayman, KY11-1204
Cayman Islands
Attention: [Edited]
Mobile: +(1)

**NOTIFY PARTY:** Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**SHIPMENT REFERENCE** | **DATE**
--- | ---
8004017 | 4/19/2017
12505309 | 

**TERMS OF PAYMENT** | **CONTAINER/SEAL NUMBER**
--- | ---
FREIGHT COLLECT | LCL

<table>
<thead>
<tr>
<th>Item</th>
<th>Description of Items</th>
<th>Quantity</th>
<th>Unit Price $ USD</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>GA-004R Wood Rope Lantern Medium 15&quot;</td>
<td>11.00</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

**Comments:** LCL - invoice WHCS 1115

*Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)*
**BILL OF LADING**

**TSCW12505309**

**Page 1 of 1**

**NON-NEGOTIABLE EXPRESS RELEASE**

**COUNSELS**

NEGOTIABLE UNLESS CONTINUED TO ORDER

**CONSIGNEE**

SHG CAYMAN LTD

CAYMAN ISLANDS

**ATTENTION**

JPG CAYMAN LTD CAYMAN ISLANDS

**MOBILE**

+1

-172076

**SHIPMENT NO**

TSCW12505309

**DEA NO**

4242017

**PORT OF LOADING**

PORT OF PALM BEACH SEAPORT

**PORT OF DISCHARGE**

GRAND CAYMAN SEAPORT

**PLACE OF DELIVERY BY CONSIGNEE**

**POINT AND COUNTRY OF ORIGIN OF GOODS**

**MARKS & NO**

TOTAL

**DATE DECLARED FOR CUSTOMS PURPOSES ONLY**

US

**SHIPPER'S WEIGHT**

CARRIER'S CUBE

**NOEBI Sec. 30.37 (a)**

**DECLARED VALUE**

**TOTAL USD**

**TOTAL KWD**

**VOYAGE DATE**

**DATE OF ISSUANCE**

**REMIT PAYMENT TO**

AGENTS, THOMPSON SHIPPING CO., LTD. P.O. BOX 188, GRAND CAYMAN KY1104, CI.

**OCEAN FREIGHT - LCL**

**CRANE USAGE SURCHARGE**

**INSURANCE PREMIUM**

**PREPAID (USD)**

**COLLECT (USD)**

**Data redacted under Section 21(1)(a)(i) of the Freedom of Information Law (2020 Revision).**
<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 cf. KINGSHOW Men's 1559-1 Waterproof Black Rubber Sole Work Boots 10.5 M US</td>
<td></td>
</tr>
<tr>
<td>Sold by: Angelland Ltd</td>
<td></td>
</tr>
<tr>
<td>Quantity: 1</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>Data redacted under Section 21(1)(c)(i) of the Freedom of Information Law (2020 Revision)</td>
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</table>

<table>
<thead>
<tr>
<th>Shipping Address:</th>
<th>Item(s) Subtotal: KYD</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Shipping &amp; Handling:</td>
</tr>
<tr>
<td></td>
<td>KYD</td>
</tr>
<tr>
<td></td>
<td>Total before tax: KYD</td>
</tr>
<tr>
<td></td>
<td>Sales Tax: KYD</td>
</tr>
<tr>
<td></td>
<td>Total for This Shipment: KYD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Payment information</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Method: MasterCard</td>
</tr>
<tr>
<td>Last digits:</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>Billing address:</td>
</tr>
<tr>
<td>Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>Credit Card transactions</td>
</tr>
</tbody>
</table>
## Warehouse Receipt

**Number:** 220429  
**Received Date/Time:** Apr/11/2017 11:57 AM  
**Received By:** In Process  
**Status:** In Process

### Shipper Information

- **Carrier Name:** FED EX GROUND  
- **PRO Number:** 4203314292748999989944569698174  
- **Driver Name:**  

### Consignee Information

- **Driver License:**  
- **Supplier Name:**  
- **Invoice Number:**  
- **P.O. Number:** NO INVOICE

### Carrier and Supplier Information

- **Tracking Number:** 4203314292748999989944569698174  

### Notes

**PRISCILLA DICKSON**

<table>
<thead>
<tr>
<th>Pcs</th>
<th>Package</th>
<th>Dimensions</th>
<th>Description</th>
<th>Weight</th>
<th>Volume</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Box</td>
<td>8.00x6.00x3.00in</td>
<td>MAKEUP</td>
<td>1.00 lb</td>
<td>0.08 ft³</td>
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</table>

**CR: REL-2583**

- **NO INVOICE**

### Applicable Charges

<table>
<thead>
<tr>
<th>Pcs</th>
<th>Weight</th>
<th>Volume</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>1.00 lb</td>
<td>0.08 ft³</td>
</tr>
</tbody>
</table>

**Pieces**

- **Weight:** 0.45 kg  
- **Volume:** 0.83 ft³
Warehouse Receipt

Number: 220096
Received Date/Time: Apr/07/2017 01:01 PM
Received By: [redacted]
Status: In Process

Shipper Information

Consignee Information

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

Carrier and Supplier Information

Carrier Name: USPS
PRO Number: [redacted]
Tracking Number: [redacted]
Driver Name: [redacted]
Driver License: [redacted]
Supplier Name: [redacted]
Invoice Number: [redacted]
P.O. Number: NO INVOICE

Notes

Applicable Charges

<table>
<thead>
<tr>
<th>Pcs</th>
<th>Package</th>
<th>Dimensions</th>
<th>Description</th>
<th>Weight</th>
<th>Volume</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Bag</td>
<td>16.00x13.00x5.00in</td>
<td>SHOES</td>
<td>4.00 lb</td>
<td>0.72 ft³</td>
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<tr>
<td>5</td>
<td></td>
<td></td>
<td>CR: REL-2583</td>
<td>1.81 kg</td>
<td>7.49 ft³</td>
</tr>
</tbody>
</table>

NO INVOICE

Tracking Details

<table>
<thead>
<tr>
<th>Date/Time</th>
<th>Event</th>
<th>Operation</th>
<th>Location</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Apr/07/2017 01:03 PM</td>
<td>Arrived at warehouse</td>
<td>Warehouse Receipt</td>
<td>[redacted]</td>
<td></td>
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</tbody>
</table>
Cayman Islands Customs Declaration

1. ENTRY TYPE (REGIME)
IM1 - FULL DEFINITIVE IMPORTATION

2. PAGE NUMBER OF
1 / 1

3. DOCUMENT NUMBER / DATE
DECLARE/260526/2017 / 2017-04-24

4. IMPORTER NUMBER
100071312
IMPORTER NAME & ADDRESS

5. FOR OFFICIAL USE ONLY

6. EXPORTER NUMBER
101330578
EXPORTER NAME & ADDRESS

7. PARTY RESPONSIBLE FOR FINANCIAL SETTLEMENT
NAME & ADDRESS

8. DECLARANT NUMBER
100071312
DECLARANT NAME & ADDRESS

9. PREVIOUS DOCUMENT NUMBER

10. PORT OF ARRIVAL

11. COUNTRY OF EXPORT
U.S.A.
12. COUNTRY OF DESTINATION
Cayman Islands
13. MODE OF TRANSPORT
VESSEL
14. DATE OF DEPARTURE

15. DATE OF ARRIVAL

16. TOTAL PACKAGES

17. GROSS WEIGHT / UNIT
100 POUND

18. WAREHOUSE IDENTIFIER
WH1

19. MARKS & NUMBERS, CONTAINER NUMBER AND SEAL NUMBER

20. IDENTITY OF VESSEL / AIRCRAFT
TROPICAL SHIPING
TROPICAL LINE
21. BILL OF LADING / AIRWAY BILL NUMBER
TSCW 1265639

22. VOYAGE / FLIGHT NUMBER
23. identity of vessel / aircraft
Tropical Shipping
24. Bill of Lading / Airway Bill Number
TSCW 1265639

25. SHIPING COMPANY

26. SHIPING COMPANY
TROPICAL SHIPPING

27. BILL OF LADING / AIRWAY BILL NUMBER

28. DESCRIPTION OF GOODS
OTHER ELECTRIC LAMPS AND LIGHTING FITTINGS

29. COMMODITY CODE
9408-6000

30. VALUE OF DUTY

31. CPC
IM00

32. COUNTRY OF ORIGIN
US

33. VALUE OF DUTY

34. INVOICE COST

35. FREIGHT

36. INSURANCE

37. INVOICE NUMBER

38. QUANTITY / UNIT
1
39. SPECIFIC RATE / UNIT

40. PACKAGE COUNT / TYPE
1 Package

41. NET WEIGHT / UNIT
100 POUND

42. LICENCE NUMBER / EXPIRY DATE

44. DECLARATION: I declare the information given is true and correct. I understand that a false declaration is a criminal offence under the Customs Law and can result in forfeiture of goods, fines, and/or imprisonment.

Signature

Date: 24/4/17

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

*DECLARE/260526/2017*
## Rebate Request

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

CUSTOMS IMPORT ENTRY FOR HOME USE

CAYMAN ISLANDS

Date of presentation of entry:

For official use only

Entry examined by:

Passed for collection of duty:

AMOUNT RECEIVED CUS:

Paid by consignee No.:

Receipt No.:

Signature of official:

#### Part or Airport of arrival

- **GLM Deck**

#### Name of ship or aircraft

- **Sea breeze**

#### Nationality

- **Kings**

#### Date of report

- **24/4/17**

#### Voyage

- **S2MIA - 708050**

#### Country whence goods consigned (see note 1)

- **U.S.A.**

#### Rate of exchange into CUS (see Note 4)

- **0.84**

#### Description of goods (Note 5)

- **Closets - Mini-Ben**

#### Place of origin

- **Phase 2**

#### Mark & No. Type of vessel and number

#### Description of goods (Note 5)

- **Closets - Mini-Ben**

#### Country of Origin

- **USA**

#### Statistical Code

#### Quantity in appropriate unit

#### Involved cost (Note 7)

#### Weight and other charges (Note 8)

#### Value for duty (Note 9) CUS

#### Tariff Heading (Note 10)

#### Rate of duty (Note 11)

#### Duty payable (Note 12) CUS

#### Package Tax (Note 13) CUS

#### Wharfage (Note 14) CUS

Data redacted under Section 21(1)(a)(i) of the Freedom of Information Law (2020 Revision)

### Declaration L

- **HHG Cayman Ltd.**

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

### Date

- **Sept. 8, 2017**

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
SHIPPER: 

CONSIGNEE: 

IHG CAYMAN LTD. 
c/o Treasure Island/Margaritaville Resort 
Grand Cayman, KY11-1204 
Cayman Islands 

Attention: 

Mobile: +4(1)

COMMERCIAL INVOICE 

SHIPPING REFERENCE: 4000917 
DATE: 4/10/2017 

TERMS OF PAYMENT: Prepaid Ocean Freight 
CONTAINER / SEAL NUMBER: SJOU 855248-6 / HS237284 

NOTIFY PARTY: 

Office: 

Data redacted under Section 29 of the Freedom of Information Law (2020 Revision) 

<table>
<thead>
<tr>
<th>Item #</th>
<th>Description of Items</th>
<th>Quantity</th>
<th>Unit Price ($)</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>ST-001</td>
<td>Closet Type E - LH</td>
<td>27</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>ST-001</td>
<td>Minibar Type E - LH</td>
<td>30</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>ST-001</td>
<td>Closet Type E - RH</td>
<td>10</td>
<td>$</td>
<td></td>
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<tr>
<td>ST-001</td>
<td>Minibar Type E - RH</td>
<td>178</td>
<td>$</td>
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<tr>
<td>ST-001</td>
<td>Closet Type G - RH</td>
<td>129</td>
<td>$</td>
<td></td>
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<tr>
<td>ST-001</td>
<td>Minibar Glass Shelf</td>
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<td></td>
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<tr>
<td>ST-001</td>
<td>Vanity Toe Kick</td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: 374.00

Ocean Freight: $ 
Insurance: $ 
Total: $ 

Comments: 4x40' Containers 

20172094
Bill of Lading

Multimodal Transport
or Port-to-Port Shipment

SUDONTKZSVCQ0290

CNPJ-54.440.300/572975791

Forwarding Agent/Adviser

ORIENTAL AIR TRANSPORT SERVICE INC
ROOM 2114, 21/F., SHENHUA COMMERCIAL
BUILDING, JIABIN ROAD,
SHENZHEN, CHINA

CHIN-518000

Address Routing Instructions / P.O. Box / Agent at Port of Discharge:

Part of Loading

SHEKOU CN

CMA CGM COLUMBIA

195 E

SHENZHEN CN

RONG KONG HK

Part of Discharge

KINGSTON JH

GEORGE TOWN KY

Marks & No.

Cert/Oral Rec.

No. of Rep.

Condition of Goods

PARTIES ARE FULLY RESPONSIBLE BY SHIPPER

LOADING ON BOARD

FREIGHT PREPAID

"NO EQUIPMENT SUBSTITUTED AT
CARRIER'S OPTION"

THE PARTY BOOKING FCL SHIPMENTS SHALL PROVIDE THE VGM* OF EACH
CONTAINER TO THE CARRIER NOT LATER THAN THE VGM-CUT-OFF-DATE IN
A FORMAT PURSUANT TO WWW.HAMBURGSHUNDE-LINE.COM/FORMOFGM.
NON-COMPLIANCE HEREBY WILL BAR THE CARRIER FROM LOADING THE
CONTAINER ON THE INTENDED VESSEL, IN WHICH CASE THE CARRIER
SHALL BE ENTITLED TO DEMURRAGE, DETENTION AND / OR STORAGE FEES
UNDER THE APPLICABLE TARIFF. THE BOOKING PARTY SHALL ALSO BE
LIABLE TO THE CARRIER FOR ANY COSTS, DAMAGES AND FEES RESULTING
FROM SUCH NONCOMPLIANCE. *) "VGM" MEANS THE VERIFIED GROSS MASS
OBTAINED BY A METHOD PRESCRIBED BY SOLAS AND ANY LAWS IN FORCE
AT THE PORT OF LOADING FOR OCEAN OR FEEDER VESSEL.

Shipper-Tel...: 0755-82687298
Shipper-Fax: 0755-82687339
Forwarder-Tel.: 0755-82687298
Forwarder-Fax: 0755-82687339

Agreement No.(s) :LCNC7000433-00002

COPY not negotiable

SHIPPED ON BOARD: 29.03.17

2017-2094
**BILL OF LADING**

**DATE OF ISSUE:** MARCH 28, 2017  
**BILL OF LADING NO.:** SZMIA703050

**FOR DELIVERY OF GOODS PLEASE APPLY TO:**

**PLACE OF RECEIPT:** CHIYAN  
**PORT OF LOADING:** CHIYAN  
**OCEAN VESSEL:** CSCL OCEANIA  
**VOYAGE NO.:** 103E  
**PORT OF DISCHARGE:** GEORGE TOWN, GRAND CAYMAN  
**FINAL DESTINATION:** GEORGE TOWN, GRAND CAYMAN  
**MARKS & NUMBER:**
- CONTAINER & SEAL NUMBERS: CY-CY  
- NO. OF PACKAGES: 171 CTNS  
- DESCRIPTION OF PACKAGES AND GOODS PARTICULARLY FURNISHED BY SHIPPER: CLOSET & WETBAR  
- GROSS WEIGHT: 19,230.00 KGS  
- MEASUREMENT: 216.56 CBM

**SHIPPER’S LOAD & COUNT, SAID TO CONTAIN 171 CTN:**

**CONTAINER/SEAL NO.:**
- H4SU906982/H17237286/40 HQ/46 CARTON(S)/4630.00 KG/54.67 CBM  
- HQ/43 CARTON(S)/4710.00 KG/55.42 CBM  
- HQ/42 CARTON(S)/4130.00 KG/53.52 CBM  
- HQ/41 CARTON(S)/5760.00 KG/51.93 CBM

**PREPAID:**

**TOTAL:**

**DATA REDACTED UNDER SECTION 23 OF THE FREEDOM OF INFORMATION LAW (2020 REVISION)**

Data read under Section 23 of the Freedom of Information Law (2020 Revision)
**BILL OF LADING**

**DATE OF ISSUE:** March 28, 2017  
**BILL OF LADING NO.:** SZMIA170350

**PLACE OF RECEIPT:** 
**PORT OF LOADING:** Chiwan

**OCEAN VESSEL:** CSCL OCEANIA  
**VOYAGE NO.:** E681

**PORT OF DISCHARGE:** Georgetown, Grand Cayman  
**FINAL DESTINATION:** Georgetown, Grand Cayman

**MAKES & NUMBER:** 
**CONTAINER & SEAL NUMBERS:**

**NO. OF PACKAGES:** 171  
**DESCRIPTION OF PACKAGES AND GOODS PARTICULARLY FURNISHED BY SHIPPER:**

**SHIPPER'S LOAD & COUNT, SAID TO CONTAIN 171 CTNS:**

**TOTAL WEIGHT:** 192,300.00 KG  
**MEASUREMENT CBM:** 216.56 CBM

**HASSU926982/HS27288440 HQ/46/47/480/KGS/S5.57CBM**  
**HASSU832486/H32372984/40 HQ/49/47/480/KGS/S5.62CBM**  
**HASU442386/H32372854/40 HQ/34/47/480/KGS/S5.30CBM**  
**HASU592531/H42372857/40 HQ/42/47/480/KGS/S5.85CBM**

**ORIGINAL**

**PREPAID**

**TOTAL ONE HUNDRED SEVENTY ONE CARTONS ONLY**

**EXCESS VALUE DECLARATION:** Refer to clause B (4) (b) + (c) on reverse side

**RECEIVED in apparent good order and condition for transportation from a place of loading to the port of delivery in the land and or sea vehicle of Oriential Air Transport Service Inc., for the sum of**

**Collect:** As Arranged

**RECONCILE:**

<table>
<thead>
<tr>
<th>FREIGHT AND DISBURSEMENTS</th>
<th>RATE 1 CBM</th>
<th>PREPAID</th>
<th>COLLECT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>As Arranged</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SIGNATURES:**

**Stamp and authenticated signature**

**SDQ NO.:**

20172094
**CUSTOMS IMPORT ENTRY FOR HOME USE**

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**For official use only**

- Date of presentation of entry
- Entry examined by
- Packed for exhibition of duty
- AMOUNT RECEIVED C$I
- Paid by and/where
- Date

**Signature of carrier**

**ENTRY NUMBER**

<table>
<thead>
<tr>
<th>MARKS &amp; NO.</th>
<th>TYPE OF PACKAGES AND NUMBER</th>
<th>DESCRIPTION OF GOODS (NOTE 6)</th>
<th>COUNTRY OF ORIGIN</th>
<th>STATUTORY CODE</th>
<th>QUANTITY IN APPROPRIATE UNITS</th>
<th>INVOICED COST (NOTE 8)</th>
<th>FREIGHT AND OTHER CHARGES (NOTE 9)</th>
<th>VALUE FOR DUTY (NOTE 6) C$I</th>
<th>RATE OF DUTY (NOTE 11)</th>
<th>DUTY PAYABLE (NOTE 12) C$I</th>
<th>PACKAGE GROSS WEIGHT C$I</th>
<th>TOTAL PAYABLE C$I</th>
</tr>
</thead>
<tbody>
<tr>
<td>4 CONTAINERS</td>
<td>CLOSET &amp; WET BAR</td>
<td>U.S.A.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

**DECLARATION:**

I, [NAME IN BLOCK CAPITALS], declare that to the best of my knowledge and belief all the information given on this entry is true and correct and that the value and quantity given properly represents the value for duty purposes of the goods described as indicated in the Customs Law, that is to say that the c.i.f. price which would fetch on a sale in the open market between a buyer and seller fully independent of each other, and that all the goods are wholly destined for my use, and for no other purpose.

**TOTAL PAYABLE**

[Redacted]

**Date of Declaration:**

[Redacted]
Refund Request

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
### Commercial Invoice

**SHIPPER:**
- [Redacted]

**CONSIGNEE:**
- HHG CAYMAN LTD.
  - c/o Treasure Island/Margaritaville Resort
  - Grand Cayman, KY11-1204
  - Cayman Islands
  - Attention: [Redacted]
  - Mobile: +1 [redacted]

**NOTIFY PARTY:**
- [Redacted]

**SHIPPING REFERENCE**
- 4001017

**DATE**
- 4/20/2017

**TERMS OF PAYMENT**
- Prepaid Ocean Freight

**CONTAINER / SEAL NUMBER**
- SUDU 677535-3 / HS2381B2
- BHCU 497964-4 / HS2381B9
- SUDU 569641-6 / HS238190

<table>
<thead>
<tr>
<th>Item #</th>
<th>Description of Items</th>
<th>Quantity</th>
<th>Unit Price ($)</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>ST-001</td>
<td>Closet Type G - LH</td>
<td>19</td>
<td>$[redacted]</td>
<td>$[redacted]</td>
</tr>
<tr>
<td>ST-001</td>
<td>Minibar Type G - LH</td>
<td>8</td>
<td>$[redacted]</td>
<td>$[redacted]</td>
</tr>
<tr>
<td>ST-001</td>
<td>Closet Type G - RH</td>
<td>17</td>
<td>$[redacted]</td>
<td>$[redacted]</td>
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<tr>
<td>ST-001</td>
<td>Minibar Type C - LH</td>
<td>8</td>
<td>$[redacted]</td>
<td>$[redacted]</td>
</tr>
<tr>
<td>ST-001</td>
<td>Closet Type C - RH</td>
<td>1</td>
<td>$[redacted]</td>
<td>$[redacted]</td>
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<tr>
<td>LT-010</td>
<td>Lamp Shade</td>
<td>75</td>
<td>$[redacted]</td>
<td>$[redacted]</td>
</tr>
<tr>
<td>LT-011</td>
<td>Lamp Shade</td>
<td>10</td>
<td>$[redacted]</td>
<td>$[redacted]</td>
</tr>
</tbody>
</table>

**Total:** $199.00

**Comments:** 8x40 Containers

**Ocean Freight:** $[redacted]
**Insurance:** $[redacted]
**Total:** $[redacted]
BILL OF LADING

DATE OF ISSUE: MARCH 28, 2017
BILL OF LADING NO.: SZMIA1704065

FOR DELIVERY OF GOODS PLEASE APPLY TO:

PLACE OF RECEIPT: PORT OF LOADING: CHIHWAN
OCEAN VESSEL: CRMA CGM COLUMBIA
Voyage NO.: 195E
PORT OF DISCHARGE: GEORGETOWN, GRAND CAYMAN
FINAL DESTINATION: GEORGETOWN, GRAND CAYMAN

MARRS & NUMBER CONTAINER & SERIAL NUMBERS NO. OF PACKAGES DESCRIPTION OF PACKAGES AND GOODS
CONTAINER-CY-CY 109 CTNS PARTICULARLY FURNISHED BY SHIPPER

SHIPPER'S LOAD & COUNT, SAID TO CONTAIN 109 CTNS 12,770 KG X 157.920 CBM

PREPAID

TOTAL: ONE HUNDRED NINE CARTONS ONLY

EXCESS VALUE DECLARATION:
REFER TO CLAUSE 5 (A) (B) + (C) ON REVERSE SIDE

RECEIVED 109 cartons of the following description from the place of reception at the place of delivery subject to the terms and conditions of ORIENTAL AIR TRANSPORT SERVICE INC. (as arranged to be delivered) and the undersigned agrees and undertakes to maintain the condition of the goods at all times during transport in receiving, dispatching, conveyance, forwarding, storing, handling, and delivery at the place of delivery. The above mentioned packages were not inspected and are subject to all customary risks involved in condition subject to the conditions contained in the Bill of Lading. The delivery will be affected at the above designated place of delivery thereof. Any discrepancies by the above mentioned agency or ORIENTAL AIR TRANSPORT SERVICE INC. must be referred to the above named carrier. The carrier reserves the right to reject any shipment of the number of cartons as indicated on the appropriate form of the original Bill of Lading and the delivery is subject to the carrier's written instructions.

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

Stamp and authorized signature

SEQ.NO.

Date: 2017-02-08
**BILL OF LADING**

**DATE OF ISSUE:**
March 28, 2017

**BILL OF LADING NO.:**
SZMIA1703065

**FOR DELIVERY OF GOODS PLEASE APPLY TO:**
Sta-Mar Enterprises Ltd
USA2U Ltd
Box 11761, KY1-1009
Grand Cayman
1345 949 2399 office

**SHIPPER:**

**CONSIGNEE:**

**PLACE OF RECEIPT:**

**PORT OF LOADING:**

**OCEAN VESSEL:**

**Voyage No.:**

**Port of Discharge:**

**Final Destination:**

**Freight Payable at:**

**Number of Original B/Ls:**

**Marks & Numbers:**

**Container & Seal Numbers:**

**No. of Packages:**

**Description of Packages and Goods Particularly Furnished by Shipper:**

**Gross Weight:**

**Measurement:**

**Cy-Cy:**

**Shipper’s Load & Count, Said to contain:**

**CTN**

**KGS**

**CBM**

**109 CTNS**

**CLOSET & WETBAR**

**SUDU677555/H0328182/40 HQ/35 CARTON(S)/4440.00 KGS/53.52 CBM**

**BMCU4789544/H0328189/40 HQ/40 CARTON(S)/4060.00 KGS/50.82 CBM**

**SUDU5898416/H0328190/40 HQ/44 CARTON(S)/4720.00 KGS/53.32 CBM**

**Original**

**Prepaid**

**TOTAL:**

**One Hundred Nine Cartons Only**

**Freight and Disbursements:**

**Rate at 1 CBM:**

**Prepaid:**

**Collect:**

**Excess Value Declaration:**

**As Arranged**

**RECEIVED in apparent good order and condition from the person or persons in charge of the vessel the property described herein, subject to the terms and conditions of ORIENTAL AIR TRANSPORT SERVICE INC. (as defined), as well as to the conditions and limitations as provided by the charter party (or any existing charter party) or contract of carriage.**

**The delivery will be effected at the above designated place of discharge herein via any interline carriers.**

**Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)**

**Stamp and Authorized Signature**

**Seq. No.:**

**20172093**
**SHIPPER:**
[Redacted text]

**CONSIGNEE:**
HRC CAYMAN LTD.
U/o Treasure Island/Margaritaville Resort
Grand Cayman, KY11-1204
Cayman Islands

**Attention:** [Redacted text]

**Mobile:** +(1) [Redacted text]

**NOTIFY PARTY:** [Redacted text]

<table>
<thead>
<tr>
<th>Item</th>
<th>Description of Items</th>
<th>Quantity</th>
<th>On Qty</th>
<th>Gross Weight (KGS)</th>
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</thead>
<tbody>
<tr>
<td>ST-001 Closet Type G - LH</td>
<td></td>
<td>14.00</td>
<td>14.00</td>
<td>1763.20</td>
</tr>
<tr>
<td>ST-001 Minibar Type G - LH</td>
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<td>14.00</td>
<td>14.00</td>
<td>1946.00</td>
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<tr>
<td>ST-001 Closet Type G - RH</td>
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<td>3.00</td>
<td>3.00</td>
<td>400.00</td>
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<td>ST-001 Minibar Type G - RH</td>
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<td>3.00</td>
<td>417.00</td>
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<tr>
<td>Trim Foam</td>
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<td>25.00</td>
<td>1.00</td>
<td>23.80</td>
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</table>

**Total:** 49.00 35.00 4440.00

**TERMS OF PAYMENT:** Prepaid Ocean Freight

**CONTAINER NUMBER:** SUDU 677553 / H5238182

**PACKING LIST 1**

<table>
<thead>
<tr>
<th>PACKING LIST 1</th>
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<td>4001017</td>
<td>4/20/2017</td>
</tr>
<tr>
<td>DATE:</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Comments: 2x10'
## SHIPPER:

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

## CONSIGNEE:

NHG CAYMAN LTD.
o/o Treasure Island/Margaritaville Resort
Grand Cayman, KY1-1204
Cayman Islands
Attention: [Redacted]

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

## NOTIFY PARTY:

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

## PACKING LIST 2

<table>
<thead>
<tr>
<th>TERMS OF PAYMENT</th>
<th>CONTAINER NUMBER</th>
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<tbody>
<tr>
<td>Prepaid Ocean Freight</td>
<td>BNCU 497954-4 / HS238189</td>
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</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Description of Items</th>
<th>Quantity</th>
<th>Ctn Qty</th>
<th>Gross Weight (KGS)</th>
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<tbody>
<tr>
<td>ST-001 Closet Type C - LH</td>
<td></td>
<td>4.00</td>
<td>4.00</td>
<td>532.00</td>
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<tr>
<td>ST-021 Minibar Type C - LH</td>
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<td>4.00</td>
<td>4.00</td>
<td>555.00</td>
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<td>ST-001 Closet Type C - RH</td>
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<td>ST-003 Minibar Type C - RH</td>
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<tr>
<td>ST-001 Closet Type G - LH</td>
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<td>5.00</td>
<td>660.00</td>
</tr>
<tr>
<td>ST-021 Minibar Type G - LH</td>
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<td>5.00</td>
<td>5.00</td>
<td>660.00</td>
</tr>
<tr>
<td>ST-021 Closet/Minibar Trim Type C</td>
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<td>26.00</td>
<td>7.00</td>
<td>312.45</td>
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<td>LT-010 Lamp Shade</td>
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<td>76.00</td>
<td>4.00</td>
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<tr>
<td>LT-011 Lamp Shade</td>
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<td>10.00</td>
<td>1.00</td>
<td>19.80</td>
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</table>

**Total:** 140.00 40.00 4080.00

Comments: 1x40'

40031017 MV ORIENTAL
### Packing List 3

**Shipper:**

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**Consignee:**

HHG CAYMAN LTD.
c/o Treasure Island/Margarettawil Resort
Grand Cayman, KY11 1204
Cayman Islands
Attention: [Redacted]

**Notify Party:**

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**Shipping Reference**

4001017

**Date**

4/25/2017

**Terms of Payment**

Prepaid Ocean Freight

**Container Number**

SUDU 589842-6 / HS238190

<table>
<thead>
<tr>
<th>Item</th>
<th>Description of Items</th>
<th>Quantity</th>
<th>CN</th>
<th>Gt. Wt. (KGS)</th>
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<tbody>
<tr>
<td>ST-001 Closet Type C - LH</td>
<td>13.00</td>
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<td>13.00</td>
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<td>3.00</td>
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<tr>
<td>ST-001 Minibar Type C - RH</td>
<td>3.00</td>
<td>3.00</td>
<td>417.00</td>
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<tr>
<td>ST-001 Closet Type A - RH</td>
<td>1.00</td>
<td>1.00</td>
<td>128.00</td>
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<td>ST-001 Minibar Type A - RH</td>
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<td>1.00</td>
<td>139.00</td>
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**Total:**

94.00 94.00 4220.00

**Comments:** 1x40'
**CUSTOMS IMPORT ENTRY FOR HOME USE**

**NB** - Importers and Agents should read carefully the notes on the verso before completing their entries.

**TREASURE ISLAND/MAHAWATI/ELLESTRI BEACH**
**KY-1294 CAYMAN**
**929 6353**

**Name and address of Importer**
(BLOCK CAPITALS) --
(See Note 2)

**Name and address of Agent**
(BLOCK CAPITALS) --
(See Note 2)

**Name and address of Consignor**
(BLOCK CAPITALS) --
(See Note 2)

**GRENADINES**

<table>
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<tr>
<th>Date of presentation of entry</th>
<th>For official use only</th>
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</table>

**Entry examined by**

**Passed for collection of duty**

| AMOUNT RECEIVED (CH) | By signature
<table>
<thead>
<tr>
<th></th>
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</tr>
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<tbody>
<tr>
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**DISPENSE**

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<th>Bill of lading or airway bill No.</th>
<th>3DAR/073/0065</th>
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<tr>
<td>Date of sailing or departure</td>
<td>24/06/2017</td>
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<tr>
<td>Voyage</td>
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<tr>
<td>Place of arrival</td>
<td>KINGSTON</td>
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<tr>
<td>Nationality</td>
<td></td>
</tr>
<tr>
<td>Part or Article of arrival</td>
<td></td>
</tr>
<tr>
<td>Name of ship or aircraft</td>
<td>SEAGRAPE SUN</td>
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<tr>
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<table>
<thead>
<tr>
<th>Country of origin</th>
<th>Statistical Unit of Goods</th>
<th>Statistical Value of Goods</th>
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<tbody>
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<td>U.S.A.</td>
<td>91,494.40</td>
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</table>

<table>
<thead>
<tr>
<th>Description of goods</th>
<th>Quantity (Note 3)</th>
<th>Statistical Unit of Goods</th>
<th>Statistical Value of Goods</th>
<th>Unit price (Note 4)</th>
<th>Foreign Trade (Note 5)</th>
<th>Taxpayer's Ref (Note 6)</th>
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<tbody>
<tr>
<td>CLOTHES &amp; SHOES</td>
<td>3</td>
<td>91,494.40</td>
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</table>

<table>
<thead>
<tr>
<th>Rate of exchange for CHF (see Note 4)</th>
<th>1.08</th>
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<table>
<thead>
<tr>
<th>Value for duty (Note 7)</th>
<th>9487500.00</th>
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<tbody>
<tr>
<td>Tax on duty (Note 8)</td>
<td>20.00</td>
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<tr>
<td>Gross value (Note 9)</td>
<td>9487500.00</td>
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<tr>
<td>Value of duty (Note 10)</td>
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<tr>
<td>Exempt or not (Note 11)</td>
<td>Exempt</td>
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<tr>
<td>Total payable (Note 12)</td>
<td>9487500.00</td>
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<td>Currency (Note 13)</td>
<td>CHF</td>
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<table>
<thead>
<tr>
<th>Date of duty (Note 13)</th>
<th>2017-08-31</th>
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</table>

**DECLARATION**

**For**

**NAME IN BLOCK CAPITALS**, declare that to the best of my knowledge and belief all the information given on this entry is true and correct and that the declared value given properly represents the value for duty purposes of the goods ordered as defined in the Customs Law, that it is true that the equipment which they would sell on a sale in the open market between a buyer and seller, not independent of each other, understand that any false declaration is regards to those matters could involve heavy penalties under the Customs Law.

<table>
<thead>
<tr>
<th>CUSTOMS FORM NO. 1</th>
<th>2017-08-31</th>
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</thead>
</table>

Date redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

Date redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)
Refund Request

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

CUSTOMS IMPORT ENTRY FOR HOME USE

Date of presentation of entry

Entry examined by

Note for collection of duty

AMOUNT RECEIVED CSS

Paid by cash/cheque No.

TOTAL

Signature of carrier

ENTRY NUMBER

OFFICIAL STAMP AND DATE

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

Clothing USA

22

DECLARATION

I, HGS Cayman Ltd, declare that to the best of my knowledge and belief all the information given on this entry is true and correct and that all money received under the Customs Law.

CUSTOMS FORM NO. 1

SIGNED

DATE

Refund

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
## INVOICE

**DATE**
5/1/2017

**INVOICE #**
09092015-01

**Bill To:**
HHG Advisory Services LTD.

**Comments or special instructions:**

<table>
<thead>
<tr>
<th>Item/Invoice</th>
<th>Description</th>
<th>QTY</th>
<th>Price per Unit</th>
<th>Extension</th>
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</thead>
<tbody>
<tr>
<td>74411</td>
<td>5.11 Men's Ridgeline pants (Stone)</td>
<td>27</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>64391</td>
<td>5.11 Women's Cirrus pants (Stone)</td>
<td>15</td>
<td>$</td>
<td></td>
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<tr>
<td>12317</td>
<td>5.11 Pursuit Chukka (Distressed Brown)</td>
<td>16</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>59501</td>
<td>5.11 Casual Men's Belt (Brown)</td>
<td>13</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>53209</td>
<td>5.11 TMT R1 Flashlight</td>
<td>10</td>
<td>$</td>
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</tr>
<tr>
<td>48169</td>
<td>5.11 Packable Operator Jacket (Black)</td>
<td>10</td>
<td>$</td>
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<td>73327</td>
<td>5.11 Stryke Shorts (Storm)</td>
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<td>74369</td>
<td>5.11 Stryke Pants (Storm)</td>
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<td>74369</td>
<td>5.11 Stryke Pants (Charcoal)</td>
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<td>59501</td>
<td>5.11 Casual Men's Belt (Black)</td>
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</tr>
<tr>
<td>89406</td>
<td>5.11 Flag Bearer Cap</td>
<td>2</td>
<td>$</td>
<td></td>
</tr>
</tbody>
</table>

**FREIGHT**
DELIVERY TO CAYMAN AIR CARGO

**TOTAL**

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)
## O.K. To Release

<table>
<thead>
<tr>
<th>Client</th>
<th>Cayman Airways Cargo - MIA</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shipper</td>
<td></td>
</tr>
<tr>
<td>Sales Office</td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>02/05/2017</td>
</tr>
<tr>
<td>Awb</td>
<td>378-03692021</td>
</tr>
</tbody>
</table>

| Org   | MIA                          |
| Dst   | GCM                          |
| Inv no| 146788                       |

| ULD   | 0                            |
| Pcs   | 6                            |
| Lb    | 180                          |
| Charge Lb | 180                        |
| Cubic feet | 16.36                      |

| Org   | MIA                          |
| Dst   | GCM                          |
| Flight no | 107                        |
| Date   | 02/05/2017                  |
| Status | NN                           |
| Lb     | 180                          |
| Cubic feet | 16.36                   |
| Ch. Weight | 180                      |
| Trvl Pcs | 6                          |
| Trvl Weight | 180                     |

| Description | CLOTHING                     |
| Cargo type  | GEN                          |

| Memo no   |                               |
| #Reference|                               |
| Ctrl no   | 146788                       |

| MAWB     | Total pcs 6 Lb 180 Charge Lb 180 Description CLOTHING Docs Received |
| Flight#  | KX-107 Flight Date: 02/05/2017 20:50:00 Org: MIA Dst: GCM |
| Check-in | Total pcs: 6 Lb: 180 |

| Release Date | 06/05/2017 |
| Pcs Delivered | 6          |
| Release To   |            |
| Released by  |            |

| Pick-up Time | 08:49       |
| Weight Delivered | 180 L       |
| Driver's license |            |
### Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

#### Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>CLOTHING</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Box P-1 L:24 W:18 H:12</td>
<td>IN</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Box P-2:1 L:20 W:16 H:14</td>
<td>IN</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Box P:1 L:24 W:16 H:10</td>
<td>IN</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Box P-1 L:24 W:16 H:13</td>
<td>IN</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Box P:1 L:23 W:8 H:10</td>
<td>IN</td>
<td></td>
</tr>
</tbody>
</table>

#### Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>CLOTHING</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Box P:1 L:23 W:8 H:10</td>
<td>IN</td>
<td></td>
</tr>
</tbody>
</table>

#### Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

<table>
<thead>
<tr>
<th>Date</th>
<th>Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/05/2017</td>
<td>MIAMI</td>
</tr>
</tbody>
</table>

**PLEASE CONTACT CLIENT IMMEDIATELY UPON ARRIVAL**
### Customs Import Entry for Home Use

**Customs Import Entry for Home Use**

**Declaration:**
I, (NAME IN BLOCK CAPITALS), declare that to the best of my knowledge and belief all the information given on this entry is true and correct and that the declared value given properly represents the value for duty purposes of the goods concerned exclusive of any other. I understand that any false declaration in regard to these matters could involve me penalties under the Customs Law.

**Date:** 6 May 19

**Signature:**

---

<table>
<thead>
<tr>
<th>Part or Airport of arrival</th>
<th>Name of ship or aircraft</th>
<th>Nationality</th>
<th>Date of Report</th>
<th>Voyage</th>
<th>Bill of lading/waybill No.</th>
<th>Country whence goods consigned (see Note 3)</th>
<th>Rate of exchange for £ sterling (see Note 4)</th>
<th>DESCRIPTION OF GOODS</th>
<th>QUANTITY</th>
<th>SHIPPER'S COST</th>
<th>DUTY PAID</th>
<th>DUTY PENDING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>U.S.A.</td>
<td>0.84 (Note 5)</td>
<td>CLOTHING</td>
<td>500</td>
<td>(Note 6)</td>
<td>(Note 7)</td>
<td>(Note 8)</td>
</tr>
</tbody>
</table>

Data redacted under Section 21(1)(ii)(ii) of the Freedom of Information Law (2020 Revision)

**Total Payable:**

---

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
Refund Request

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

CUSTOMS IMPORT ENTRY FOR HOME USE

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

Port or Airport of arrival: GCM Docks
Name of ship or aircraft: Tropic Mist
C.I.: 4/5/17
Voyage: 12535
Country: USA

Plastic Cups

Data redacted under Section 21(l)(ii) of the Freedom of Information Law (2020 Revision)

DECLARATION:

I, the undersigned, do hereby declare that all the information given in this entry is true and correct and that the total value of merchandise and foreign currency equivalent has been fully paid for. The undersigned, or person in charge of the merchandise, hereby undertake to pay all duties and taxes due thereon.

CUSTOMS FORM NO. 3

[Signature]

DATE: [Redacted]

2017-2-201
Shipper: HHI Advisory Services, LTD.
ole Tropical Shipping
9505 NW 108th Ave.
Medley, FL 33178
Grand Cayman

Date: April 28, 2017
PO #: 1292
Order #: 9848418

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

### Commercial Invoice

<table>
<thead>
<tr>
<th>Number of units</th>
<th>Units of measure</th>
<th>Complete Detailed Description of Goods</th>
<th>Country of origin</th>
<th>Unit Value</th>
<th>Sub Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>270</td>
<td>Each</td>
<td>Insulated Plastic Cups</td>
<td>USA</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

<table>
<thead>
<tr>
<th>Total Packages:</th>
<th>7</th>
<th>Total Value:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Weight:</td>
<td>178 lbs.</td>
<td>Currency:</td>
<td>USD</td>
</tr>
</tbody>
</table>

These commodities, technology, or software were exported from the United States in accordance with the export administration regulations. Diversion contrary to United States law prohibited.

Prepared by: [Redacted]
Title: Shipping Asst.

Signed: [Redacted]
Date: April 28, 2017

This hereby certifies that the country of origin for this merchandise is the USA.

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
CUSTOMS IMPORT ENTRY FOR HOME USE

Data redacted under Section 25 of the Freedom of Information Law (2020 Revision)

Port or Airport of arrival
Name of ship or aircraft
Nationality
Date of Report
Voyage
Bill of lading/ airway bill No.
Country where goods consigned (Note 3)
Commercial invoice for CIF (see Note 4)
8.010000

<table>
<thead>
<tr>
<th>Mark &amp; No</th>
<th>Type of package and number</th>
<th>Description of goods (Note 5)</th>
<th>Country of origin</th>
<th>Statistical Code</th>
<th>Quantity in appropriate unit</th>
<th>Invoice n of (Note 3)</th>
<th>Freight and other charges (Note 4)</th>
<th>Value for duty (Note 5)</th>
<th>Tariff Heading (Note 10)</th>
<th>Rate of duty (Note 11)</th>
<th>Duty payable (Note 12)</th>
<th>Package Tax (Note 13)</th>
<th>When for (Note 14)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ANS</td>
<td>INSULATED PLASTIC BIPS</td>
<td>U.S.A.</td>
<td></td>
<td></td>
<td>155.00</td>
<td></td>
<td></td>
<td>30210000</td>
<td>22.80</td>
<td>22.80</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

Date redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

DECLARATION: I, [Name], declare that the statements given and the value for duty purposes of the goods described as contained in this entry, is true and correct and that the estimated value of the goods and the declarations made in this entry are true and correct. I further declare that I have not been offered any inducement to make this entry false, and that in the event of my failure to make this entry true and correct, I understand that I shall be liable to a fine or imprisonment or both under the Customs Law.

SIGNED: [Name]

DATE: 4 May, 2017

Data redacted under Section 25 of the Freedom of Information Law (2020 Revision)
Refund Request

CUSTOMS IMPORT ENTRY FOR HOME USE

Name and address of owner: Margaritaville Resort / HHG

Date: 26/5/14

USA

GLM Decks

Tropic Lake

Country of Origin: USA

Type of package and number: Mean Boards

Value of duty: 22

Refund

Date redacted under Section 21(1)(e)(ii) of the Freedom of Information Law (2020 Revision)

DECLARATION

I, HHG Cayman Ltd., being the owner of the goods, hereby declare that the information given on this entry is true and correct and that the goods are in the possession of the owner. I authorize the Customs to inspect the goods and to make such examination as they may require.

Signature of owner:

Date: Sept. 2017

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
INVOICE

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

BILL TO

SHIP TO

SHIP DATE

SHIP VIA

TRACKING NO.

CUSTOMER NAME

P.O. NUMBER

SALES REP

NPO

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TAX</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADVSP</td>
<td>9&quot; x 15&quot; Custom laser cut Walnut wood menu boards with screw pegs</td>
<td>25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADVSP</td>
<td>Laser engraving artwork in one location</td>
<td>25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADVSP</td>
<td>Setup up cost</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Shipping</td>
<td>Shipping via UPS Ground</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

SUBTOTAL

TAX

SHIPPING

TOTAL

DEPOSIT

TOTAL OF NEW CHARGES

BALANCE DUE

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)
**BILLY OF LADING**

**TSCW12556475**

Page 1 of 1

**NON-NEGOTIABLE**

**EXPRESS RELEASE**

<table>
<thead>
<tr>
<th>SHIPPER/EXPORTER</th>
<th>101094780</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXPORT REFERENCES</td>
<td>39174</td>
</tr>
<tr>
<td>CONSIGNEE/NEGOTIABLE UNLESS CONSIGNEE TO ORDER) MARGARITAVILLE CAYMAN LTD.</td>
<td></td>
</tr>
<tr>
<td>269 WEST BAY RD GEORGETOWN GRAND CAYMAN, C.I.</td>
<td>100349517</td>
</tr>
<tr>
<td>FORWARDING AGENT/FMC NO.</td>
<td></td>
</tr>
<tr>
<td>NOTIFY PARTY</td>
<td>ALSO NOTIFY ROUTING/INSTRUCTIONS</td>
</tr>
<tr>
<td>EXPORTING CARRIER, VOYAGE &amp; EDA</td>
<td>DEPARTING: TROPIC LURE - 2136 ARRIVING: TROPIC LURE - 2136 EDA: 5/2/2017</td>
</tr>
<tr>
<td>PLACE OF RECEPT*</td>
<td>PORT OF LOADING PORT OF PALM BEACH SEAPORT</td>
</tr>
<tr>
<td>PORT OF DISCHARGE GRAND CAYMAN SEAPORT</td>
<td>PLACE OF DELIVERY BY ON-CARRIER* POINT AND COUNTRY OF ORIGIN OF GOODS</td>
</tr>
<tr>
<td>PARTICULARS FURNISHED BY SHIPPER</td>
<td></td>
</tr>
<tr>
<td>MARKS &amp; NRS/CONTAINER</td>
<td>NUMBER</td>
</tr>
<tr>
<td>NRS &amp; SEAL NUMBERS OF PKGS.</td>
<td>CARTON(S) SUPPLIES</td>
</tr>
<tr>
<td>SHIPMENT NO 6938152</td>
<td>1</td>
</tr>
<tr>
<td>TTRU/4841467</td>
<td>TOTAL</td>
</tr>
<tr>
<td>789498</td>
<td>MARGARITAVILL E BEACH RESORT</td>
</tr>
<tr>
<td>ATTN. GRAND CAYMAN CARRIERS CLAUSES</td>
<td>NOEEI Sec. 30.37 (a) CARRIER'S CUBE CARRIER'S WEIGHT</td>
</tr>
</tbody>
</table>

**INSURED VALUE**

<table>
<thead>
<tr>
<th>CHARGE DESCRIPTION</th>
<th>FREIGHT PAYABLE AT/BY GEORGE TOWN, GRAND/ MARGARITAVILLE CAYMAN LTD.</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCEAN FREIGHT - LCL</td>
<td>CRANE USAGE SURCHARGE</td>
</tr>
<tr>
<td>PREPAID (USD)</td>
<td>COLLECT (USD)</td>
</tr>
<tr>
<td><strong>TOTAL USD</strong></td>
<td><strong>TOTAL KYD</strong></td>
</tr>
<tr>
<td>DATE OF ISSUANCE 05/19/2017</td>
<td>NO. OF ORIGINAL 6/4/5 SIGNED 0</td>
</tr>
<tr>
<td>VOUCHER DATE 05/18/2017</td>
<td></td>
</tr>
</tbody>
</table>

Printed: 05/19/2017 11:04:19
Remit payment to: Agent, THOMPSON SHIPPING CO., LTD. P.O. Box 188 Grand Cayman KY1-1104, C.I.
### CUSTOMS IMPORT ENTRY FOR HOME USE

**NB:** Importers and Agents should read carefully the notes on the reverse before completing their entries.

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision).

<table>
<thead>
<tr>
<th>Port or Airport of arrival</th>
<th>Name of ship or aircraft</th>
<th>Nationality</th>
<th>Date of Report</th>
<th>Voyage</th>
<th>Bill of Lading/waybill (if any)</th>
<th>Country where goods originated (see Note 5)</th>
<th>Country of exportation (see Note 41)</th>
<th>Entry Number</th>
<th>Official Stamp and Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grand Cayman, C.I.</td>
<td>TRACI LIEF</td>
<td>U.S.A.</td>
<td>20/05/2017</td>
<td>2457</td>
<td>1255415</td>
<td>U.S.A.</td>
<td>8.499985</td>
<td>26,732.97</td>
<td>8/12/2017</td>
</tr>
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</table>

**MAKES & NO:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Description of goods</th>
<th>Country of origin</th>
<th>Statistical Code</th>
<th>Quantity in appropriate unit</th>
<th>Invoiced cost (Note 7)</th>
<th>Freight and other charges (Note 8)</th>
<th>Value for duty (Note 9)</th>
<th>Tariff Heading (Note 10)</th>
<th>Rate of Duty (Note 11)</th>
<th>Duty payable (Note 12)</th>
<th>Percentage Tax (Note 13)</th>
<th>Package Tax (Note 14)</th>
<th>Wages Tax (Note 15)</th>
<th>TOTAL PAYABLE</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>TRACI LIEF</td>
<td>U.S.A.</td>
<td></td>
<td>27,38</td>
<td>186</td>
<td></td>
<td>6,384,990</td>
<td>26,732.97</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 23(1)(a)(ii) of the Freedom of Information Law (2020 Revision).

---

**DECLARATION:**

I, [Name], declare that to the best of my knowledge and belief all the information given on this entry is true and correct and that the declared value given property represents the value for duty purposes of the goods concerned as defined in the Customs Law, that is to say that the c.i.f. price at which they were sold on the open market between a buyer and seller fully independent of each other. I understand that any false declaration in respect to these matters could involve heavy penalties under the Customs Law.

CUSTOMS FORM NO. 1

[Signature]  
[Date]

Data redacted under Section 23(1)(a)(ii) of the Freedom of Information Law (2020 Revision).
# Refund Request

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

<table>
<thead>
<tr>
<th>CUSTOMS IMPORT ENTRY FOR HOME USE</th>
</tr>
</thead>
<tbody>
<tr>
<td>For official use only</td>
</tr>
<tr>
<td>Date of presentation of entry</td>
</tr>
<tr>
<td>Entry examined by</td>
</tr>
<tr>
<td>Transport for collection of duty</td>
</tr>
</tbody>
</table>

**NAME**

Margaritaville Resort / JHG

**FIRM/COMPANY**

(CURSO CAPITALS)

**NAME AND ADDRESS OF AGENT**

(CURSO CAPITALS)

**ADDRESS**

**WEIGHT**

**AMOUNT RECEIVED GB**

**ENTRY NUMBER**

**OFFICIAL STAMP AND DATE**

---

**PORT OR AIRPORT OF ARRIVAL**

**NAME OF SHIP OR AIRCRAFT**

**NATIONALITY**

**DATE OF RECEPTION**

**DISSO的**

**SHIP/NAVAL VESSEL**

**SHIP/NAVAL VESSEL**

**MERCHANT VESSEL**

**COUNTRY OF ORIGIN**

**STATISTICAL CODE**

**QUANTITY IN APPROPRIATE UNITS**

**VATABLE VALUES**

**DUTY**

**TOTAL**

**SIGNATURE**

Refunded

**SIGNATURE**

---

1. Known not unsigned money (cash under bearer negotiable instruments)
2. Federal government money (CIS) or to be included in the value of excise on date of import
3. Note 15 on revenue side for definition of cash and similar bearer negotiable instruments.

**DECLARATION**

(CURSO CAPITALS), declarant, hereby declares and undertakes by the penalty provisions of the goods contained as defined in the Customs Law, that the information given in this declaration is true, to the best of my knowledge and belief; and that the declaration made above is not false, which if it was false or purports to be false, I undertake to repay the balance.

**CUSTOMS FORM NO. 1**

**SIGNATURE**

**DATE**

---

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

172958
<table>
<thead>
<tr>
<th>BILL TO</th>
<th>SHIP TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>HHG ADVISORY SERVICES&lt;br&gt;P.O. 10008&lt;br&gt;WILLLOW HOUSE, CRICKET SQUARE&lt;br&gt;GARAND CAYMAN KY1-1001</td>
<td>MARGARITAVILLE/GRAND CAYMAN&lt;br&gt;C/O THOMPASON LCL SERVICES&lt;br&gt;9505 NW 108TH AVE&lt;br&gt;MEDLEY, FLORIDA 33178</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>P.O. NUMBER</th>
<th>TERMS</th>
<th>SHIP</th>
<th>VIA</th>
<th>F.O.B.</th>
<th>PROJECT</th>
</tr>
</thead>
<tbody>
<tr>
<td>VIA EMAIL</td>
<td></td>
<td>3/20/2017</td>
<td>THOMPSON</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>ITEM CODE</th>
<th>DESCRIPTION</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>79</td>
<td>KABA</td>
<td>KABA 790K CONTACTLESS RFID HOTEL GUESTROOM&lt;br&gt;LOCKSET, SATIN CHROME SUPREME OCEANSIDE&lt;br&gt;FINISH, DUAL HANDED, SHORT LEVERS AND HIDDEN KEY OVERRIDE - PHASE 2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>FR</td>
<td>FREIGHT VIA TRUCK TO MIAMI FWD TBD</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*Data redacted under Section 21(1)(a)(i) of the Freedom of Information Law (2020 Revision)*

It's been a pleasure working with you!

Total: [Redacted]
<table>
<thead>
<tr>
<th>Dealer</th>
<th>Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tropic</td>
<td>113</td>
</tr>
<tr>
<td>Cayman</td>
<td>2006</td>
</tr>
</tbody>
</table>

**Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)**

**Forwarding A**

**NOTIFY PARTY**

**ALSO NOTIFY/ROUTING/INSTRUCTIONS**

**EXPORTING CARRIER, VOLUME AREA**

**DEPARTING:** TROPIC MGT. - 4833

**ARRIVING:** TROPIC MGT. - 4833

**ETA:** 7/20/2017

**PLACE OF DELIVERY BY ORGANISATION**

**PORT OF ORIGIN OF GOODS**

**PRACTICAL RESPONSIBLE BY SHIPPER**

**SH _**

**NO LEADING**

**MARKS**

**CLARITY**

**A8 _**

**CARRIER'S CUBE**

**CARRIER'S WEIGHT**

**1 SW/ SKID(S) RECEIVED SHRINKWRAPPED, SHIPPERS COUNT AND WEIGHT.**

**Value declared for Customs purposes only:**

**USS 800**

**TOTAL 800**

**Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)**

**DATA REDACTED UNDER SECTION 23 OF THE FREEDOM OF INFORMATION LAW (2020 REVISION)**

**INSURED VALUE**

**FREIGHT PAYABLE AMOUNT**

**GEOFFREY TOWN, GRAND CAYMAN/ MARGARITAVILLE CAYMAN LTD.**

**OCEAN FREIGHT - L.C.**

**CRANE USAGE SURCHARGE**

**INSURANCE PREMIUM**

**TOTAL BOC**

**TOTAL KID**

**DATE OF ISSUE E**

**NO. OF ORIGINAL BILL(S) SIGNED 0**

**Voyage Date 07/18/2017**

**FOR CARRIER**

**ALL CARRIER'S PRODUCT TO THE BOLTED AND OR REASONABLE, HAS BEEN AT www.TROPICAL.COM OR AT CARRIER'S LOCAL OFFICE.**

**Printed: 07/19/2017 03:27:33**

**Remit payment to: Agent, THOMPSON SHIPPING CO., LTD. P.O. Box 188 Grand Cayman KY12 104, C.I.**
<table>
<thead>
<tr>
<th>Marks &amp; Nos.</th>
<th>Type of package and number</th>
<th>Description of goods (Note 10)</th>
<th>Country of origin</th>
<th>Statistical Unit</th>
<th>Quantity (Note 7)</th>
<th>Invoiced Value (Note 8)</th>
<th>Weight for duty (Note 9)</th>
<th>Tariff Heading (Note 10)</th>
<th>Rate of duty (Note 11)</th>
<th>Duty payable (Note 12)</th>
<th>Package Tax (Note 13)</th>
<th>Total Payable</th>
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</thead>
<tbody>
<tr>
<td>114</td>
<td>ELECTRONIC LOCKS</td>
<td>U.S.A.</td>
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<td></td>
<td></td>
<td>444.00</td>
<td>8384.00</td>
<td>15.00</td>
<td>124.00</td>
<td>124.00</td>
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<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

DECLARATION: I, [REDACTED], declare that to the best of my knowledge and belief all the information given on this entry is true and correct and that the sum of money given properly represents the value for duty purposes of the goods concerned as defined in the Customs Law. I am to say that the actual prices which they would fetch on a sale in the open market between a buyer and seller fully independent of each other. I understand that any false declaration in regard to these matters could involve heavy penalties under the Customs Law.

SIGNED: [REDACTED]  

DATE: 20/7/758

444
## COMMERCIAL INVOICE

### SHIPPER:
H&G CAYMAN LTD.
A/P Treasure Island/Margaritaville Resort
Grand Cayman, KY11-1204
Cayman Islands

### CONSUMER:

### NOTIFY PARTY:

### SHIPPING REFERENCE
40006517

### DATE
3/23/2017

### TERMS OF PAYMENT
Prepaid Ocean Freight

### CONTAINER / SEAL NUMBER
- SUDU 854572-2 / HS235585
- HASU 442092-5 / HS235588
- HASU 451712-7 / HS235589
- SUDU 891672-2 / HS235584
- GESU 483213-2 / HS234367
- SUDU 871417-5 / HS234285
- HASU 418726-2 / HS234764
- SUDU 871093-3 / HS235588
- SUDU 774727-7 / HS235587

### Item # | Description of Items | Quantity | Unit Price $ | Total $ |
--- | --- | --- | --- | --- |
RS-04 TV Wall Panel | 1.00 | 179.00 | 179.00 |
RS-03 Round Coffee Table | 1.00 | 177.00 | 177.00 |
RS-03 John Vogel Bench | 1.00 | 129.00 | 129.00 |
RS-02 John Vogel Chair | 1.00 | 54.00 | 54.00 |
RS-01 Vanity Base RH | 1.00 | 78.00 | 78.00 |
RS-01 Vanity Base LH | 1.00 | 138.00 | 138.00 |
RS-01 Vanity Quartz Top | 1.00 | 310.00 | 310.00 |
RS-01 Vanity Quartz Short Backsplash | 1.00 | 178.00 | 178.00 |
RS-01 Vanity Quartz Long Backsplash | 1.00 | 119.00 | 119.00 |
RS-01 Bathroom Door Sliding Hardware | 1.00 | 179.00 | 179.00 |
RS-01 Desk W/ Drawer | 1.00 | 179.00 | 179.00 |
RS-01 Bathroom Mirror | 1.00 | 179.00 | 179.00 |
RS-01 Minibar Faucet | 1.00 | 181.00 | 181.00 |
RS-01 Penny Round Mosaic Glass Tile | 1.00 | 1331.00 | 1331.00 |
RS-01 12" Towel Rack | 1.00 | 179.00 | 179.00 |
RS-01 16" Double Swivel Towel Bar | 1.00 | 179.00 | 179.00 |
RS-01 Towel Tissue Holder | 1.00 | 179.00 | 179.00 |
RS-01 24" Towel Rack | 1.00 | 179.00 | 179.00 |
RS-01 Coat Hook | 1.00 | 90.00 | 90.00 |
RS-01 Double Queen Night Stand | 1.00 | 2.00 | 2.00 |
RS-01 King Night Stand | 1.00 | 4.00 | 4.00 |
LT-01 Semi-Flush Mounted Light | 1.00 | 90.00 | 90.00 |
LT-01 Hall Lamp & Shade | 1.00 | 175.00 | 175.00 |
LT-01 Headboard Wall Sconce | 1.00 | 160.00 | 160.00 |
LT-01 Salvaged Weathered Table Lamp Shade | 1.00 | 99.00 | 99.00 |
* RS-01 Lobby Pendant | 1.00 | 5.00 | 5.00 |
* RS-01 Lobby Pendant | 1.00 | 3.00 | 3.00 |
* RS-01 Lobby Pendant | 1.00 | 3.00 | 3.00 |
* RS-01 Lobby Pendant | 1.00 | 16.00 | 16.00 |
* RS-01 Lobby Wall Light | 1.00 | 5.00 | 5.00 |
* RS-01 Executive Office Side Table | 1.00 | 1.00 | 1.00 |
* RS-01 Woven Outdoor Side Table | 1.00 | 179.00 | 179.00 |

### Comments:
8x40' + 5x20' Container(s)

### Total:
4815.00

### Ocean Freight:

### Insurance:

### Total:

---

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)
**Bill of Lading**

**Multimodal Transport**
or **Port-to-Port Shipment**

<table>
<thead>
<tr>
<th>Seal-Numbers</th>
<th>Carton/TV WALL PANEL</th>
<th>Weight</th>
<th>Measurement</th>
</tr>
</thead>
<tbody>
<tr>
<td>HS235585</td>
<td>TV WALL PANEL</td>
<td>9070.000 KGS</td>
<td>60.920 M3</td>
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<tr>
<td>HS235588</td>
<td>NIGHT STAND DECK</td>
<td></td>
<td></td>
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<tr>
<td>HS235587</td>
<td>TV WALL PANEL</td>
<td>2190.000 KGS</td>
<td>66.500 M3</td>
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<tr>
<td>HS235683</td>
<td>NIGHT STAND DECK</td>
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<td></td>
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<tr>
<td>HS235689</td>
<td>TV WALL PANEL</td>
<td>1980.000 KGS</td>
<td>25.060 M3</td>
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<tr>
<td>HS235681</td>
<td>NIGHT STAND DECK</td>
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<tr>
<td>HS235682</td>
<td>TV WALL PANEL</td>
<td>4180.000 KGS</td>
<td>66.750 M3</td>
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<td>HS235681</td>
<td>TV WALL PANEL</td>
<td>8240.000 KGS</td>
<td>66.170 M3</td>
</tr>
</tbody>
</table>

**COPY not negotiable**

**N.B.** SHIPPED ON BOARD: 15.03.17
**Bill of Lading**

Multimodal Transport or Port-to-Port Shipment

**Shippers:**

- Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**Part of Loading:**

- SHEKOU CN
  - Ocean-Vessel: CMA CGM MAGDALENA
  - Port of Discharge: CARTAGENA CO
- Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**Weight Details:**

<table>
<thead>
<tr>
<th>Carton</th>
<th>Description</th>
<th>Weight (KGS)</th>
<th>Measurements (M3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>114</td>
<td>TV WALL PANEL</td>
<td>5870.000</td>
<td>67.770</td>
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<tr>
<td>110</td>
<td>TV WALL PANEL</td>
<td>5600.000</td>
<td>67.970</td>
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<tr>
<td>87</td>
<td>TV WALL PANEL</td>
<td>11530.000</td>
<td>59.850</td>
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<tr>
<td>268</td>
<td>TV WALL PANEL</td>
<td>5940.000</td>
<td>48.480</td>
</tr>
</tbody>
</table>

**COPY not negotiable**

NIL

**Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)**

**Textured page:**

Page: 2 of 3

**Shipped on Board:**

15.03.17

**Shipping No.:**

7KS8YCO242X

**Booking No.:**

7KS8YCO242

**LLOYDS LIST:**

9724049

**INTL.:**

VTUCO242

**Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)**
BILL OF LADING

DATE OF ISSUE: MARCH 14, 2017
BILL OF LADING NO.: S2M1A1703021
FOR DELIVERY OF GOODS PLEASE APPLY TO:

PLACE OF RECEIPT: CHIWAN
PORT OF LOADING:
OCEAN VESSEL: CCMLA
Voyage No.
PORT OF DISCHARGE: GEORGETOWN, GRAND CAYMAN
FINAL DESTINATION: MIAMI, FL

MARTS & NUMBER: 1,903 CTNS. TV WALL PANEL, NIGHT STAND, DESK
NO. OF CONTAINER & SEAL NUMBERS: 1,903 CTNS.
PACKAGES: 54,500.00 KG
DESCRIPTION OF PACKAGES AND GOODS: 529.470 CBM
GROSS WEIGHT: 529.470 CBM
MEASUREMENT:

SHIPPERS LOAD & COUNT, SAID TO CONTAIN:

**ORIGINAL**

PREPAID

TOTAL:

EXCESS VALUE DECLARATION:

RECEIVED in apparent good order and condition for transportation from the port of loading to the port of delivery, subject to the terms and conditions of OCEANIC TRANSPORT SERVICE, INC. (see reverse page). The cost and risk of loss and damage to the goods are assumed by the consignee or his agent if this bill of lading is endorsed and delivered to him as the consignee of the goods contained in this bill of lading. The delivery will be made at the above-mentioned place of destination in transit by any carrier named. Double handling permitted. ONE ORIGINAL BILL OF LADING ENCLOSED MUST BE SURRENDERED TO THE ADJUTANT IN EXCHANGE FOR THE GOODS OR THE DELIVERY ORDER.


Stamp and authorized signature:

SEQ. NO.:

20172005
**CONSIGNEE**
HHG CAYMAN LTD.
c/o Treasure Island/Margaritaville Resort
Grand Cayman, KY11-1204
Cayman Islands
Attention: [Redacted]
Mobile: +(1) [Redacted]

**NOTIFY PARTY**
SAME AS CONSIGNEE

**PLACE OF RECEIPT**
CHIWAN

**OCEAN VESSEL:**
CCVLA

**PORT OF DISCHARGE**
GEORGETOWN, GRAND CAYMAN

**FINAL DESTINATION**
GEORGETOWN, GRAND CAYMAN

**MARKS & NUMBER**

**CONTAINER & SEAL NUMBERS**

**NO. OF PACKAGES**

**DESCRIPTION OF PACKAGES AND GOODS**
SHIPPER'S LOAD & COUNT, SAID TO CONTAIN 1,903 CTN

**CREATED BY:**

**SHIPPERS AND COUNT, SAID TO CONTAIN 1,903 CTN:**
1,903 CTN - TV-WALL PANEL, NIGHT STAND, DESK
SUDU8542326/H5235588/40 HQ/136 CARTON(S)/9070.00 KG/60.92 CBM
SUDU8710923/H5235588/40 HQ/543 CARTON(S)/2190.00 KG/66.50 CBM
HASU4420625/H5235583/40 HQ/283 CARTON(S)/4180.00 KG/66.75 CBM
HASU4517127/H5235589/40 HQ/183 CARTON(S)/8240.00 KG/66.17 CBM
SUDU8918872/H5235584/40 HQ/114 CARTON(S)/5870.00 KG/67.77 CBM
GESU1352132/H5234267/40 HQ/110 CARTON(S)/5600.00 KG/67.57 CBM
SUDU8701475/H5234266/40 HQ/87 CARTON(S)/11530.00 KG/59.85 CBM
HASU4187262/H5234264/40 HQ/268 CARTON(S)/5840.00 KG/48.48 CBM
SUDU7747527/H5235587/20 GP/179 CARTON(S)/1980.00 KG/25.06 CBM

**TOTAL:**

**BILL OF LADING**
DATE OF ISSUE: MARCH 14, 2017
BILL OF LADING NO. S2MIA1793021

**FOR DELIVERY OF GOODS PLEASE APPLY TO:**

**PLACE OF LOADING:**
CHIWAN

**Voyage No.:**
Ccvla

**WEIGHT PAYABLE AT:**
MIAMI, FL

**NUMBER OF ORIGINAL BILLS:**
THREE

**WEIGHT MEASUREMENT:**
kilos CBM

**GROSS WEIGHT:**
54,500.00 KG

**DESCRIPTION OF PACKAGES AND GOODS:**

**MARKS & NUMBER:**

**CONTAINER & SEAL NUMBERS:**

**NO. OF PACKAGES:**

**DESCRIPTION OF PACKAGES AND GOODS:**
SHIPPER'S LOAD & COUNT, SAID TO CONTAIN 1,903 CTN

**CREATED BY:**

**SHIPPERS AND COUNT, SAID TO CONTAIN 1,903 CTN:**
1,903 CTN - TV-WALL PANEL, NIGHT STAND, DESK
SUDU8542326/H5235588/40 HQ/136 CARTON(S)/9070.00 KG/60.92 CBM
SUDU8710923/H5235588/40 HQ/543 CARTON(S)/2190.00 KG/66.50 CBM
HASU4420625/H5235583/40 HQ/283 CARTON(S)/4180.00 KG/66.75 CBM
HASU4517127/H5235589/40 HQ/183 CARTON(S)/8240.00 KG/66.17 CBM
SUDU8918872/H5235584/40 HQ/114 CARTON(S)/5870.00 KG/67.77 CBM
GESU1352132/H5234267/40 HQ/110 CARTON(S)/5600.00 KG/67.57 CBM
SUDU8701475/H5234266/40 HQ/87 CARTON(S)/11530.00 KG/59.85 CBM
HASU4187262/H5234264/40 HQ/268 CARTON(S)/5840.00 KG/48.48 CBM
SUDU7747527/H5235587/20 GP/179 CARTON(S)/1980.00 KG/25.06 CBM

**TOTAL:**

**PREPAID**

**TOTAL:**

**EXCESS VALUE DECLARATION:**

**RECEIVED** is a rental goods order and condition for transportation from the place of receipt to the place of delivery subject to the rental agreement conditions. The rental agreement conditions are as follows:

1. **Receipt:** The goods are delivered to the consignee named in the Bill of Lading.
2. **Delivery:** The goods are delivered to the consignee named in the Bill of Lading.
3. **Damage:** Any damage or loss to the goods is the responsibility of the consignee.
4. **Return:** The consignee is responsible for the return of the goods.
5. **Payment:** The consignee is responsible for the payment of any additional charges.

**ONE ORIGINAL BILL OF LADING MUST BE RETURNED TO THE SHIPPING COMPANY FOR GUARDIAN OF THE GOODS.**

**SIGNATURE:**

**AUTHORIZED:**

**SEQ.NO.:**
<table>
<thead>
<tr>
<th>Maxco &amp; Name</th>
<th>Type of package and number</th>
<th>Description of goods (Note 8)</th>
<th>Country of origin</th>
<th>Statistical Code</th>
<th>Quantity in appropriate units</th>
<th>Invoice cost (Note 7)</th>
<th>Freight and other charges (Note 6)</th>
<th>Value for duty (Note 9)</th>
<th>Date of entry (Note 11)</th>
<th>Date of duty (Note 11)</th>
<th>Date of payment (Note 13)</th>
<th>Package Tax (Note 13) (G$)</th>
<th>Duty Payable (Note 14) (G$)</th>
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</thead>
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<td></td>
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<td>WALL PANELS/KITCHED/DESK</td>
<td>U.S.A.</td>
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<td>119,980.00</td>
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<td>0.00</td>
<td>22.00</td>
<td>0.00</td>
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</table>

Date redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

Date redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

DECLARATION: The undersigned, for the purpose of this entry, declare that to the best of my knowledge and belief all the information given on this entry is true and correct and that the value property represents the value for duty purposes of the goods mentioned and as defined in the Customs Law, that it is to say the C.I.F. price which they would fetch on a sale on the open market between a buyer and seller fully independent of each other. I understand that any false declaration in regard to these matters could involve heavy penalties under the Customs Law.

SIGNATURE

DATE: 24/1/2017

20172095

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
**SHIPPER:** Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**CONSIGNEE:**
HHG CAYMAN LTD.
c/o Treasure Island/Margaritaville Resort
Grand Cayman, KY11-1204
Cayman Islands
Attention: [Redacted]
Phone: [Redacted]
Mobile: [Redacted]

**NOTIFY PARTY:** Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**SHIPPING REFERENCE:** 4001117
**DATE:** 4/20/2017

**TERMS OF PAYMENT:** Prepaid Ocean Freight
**CONTAINER / SEAL NUMBER:** SUDU 8669227-0 / HS237589
TGHU 488215-7 / HS237590

<table>
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<tr>
<th>Item #</th>
<th>Description of Items</th>
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<th>Unit Price $</th>
<th>Total</th>
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<tbody>
<tr>
<td>ST-001</td>
<td>Closet TYPE D - LH</td>
<td>9</td>
<td>[Redacted]</td>
<td>$</td>
</tr>
<tr>
<td>ST-001</td>
<td>Minibar TYPE D - LH</td>
<td>8</td>
<td>[Redacted]</td>
<td>$</td>
</tr>
<tr>
<td>ST-001</td>
<td>Closet TYPE D - RH</td>
<td>180</td>
<td>[Redacted]</td>
<td>$</td>
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<tr>
<td>ST-001</td>
<td>Minibar TYPE D - RH</td>
<td>81</td>
<td>[Redacted]</td>
<td>$</td>
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<tr>
<td>LT-010</td>
<td>Desk Lamp Base</td>
<td>181</td>
<td>[Redacted]</td>
<td>$</td>
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<tr>
<td>LT-010</td>
<td>Desk Lamp Shade</td>
<td>90</td>
<td>[Redacted]</td>
<td>$</td>
</tr>
<tr>
<td>LT-006</td>
<td>Wall Sconce</td>
<td>35</td>
<td>[Redacted]</td>
<td>$</td>
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<td>LT-006</td>
<td>Wall Sconce Glass Shade (Extra)</td>
<td>2</td>
<td>[Redacted]</td>
<td>$</td>
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</tbody>
</table>

**Total:** 586.00

**Comments:** 2x40' Containers

Ocean Freight: $  
Insurance: $  
Total: $  

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)
CUSTOMS IMPORT ENTRY FOR HOME USE

NAME: Importers and Agents should read carefully the notes on the reverse before completing their entries.

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision).

CAYMAN ISLANDS

Port or Airport of arrival: Grand Cayman Dock

Name of ship or aircraft:

Nationality:

Date of Report:

Voyage:

Bill of Lading / Airway Bill No.:

Country whose goods are consigned (see Note 3):

Rate of exchange (see CUS) (see Note 4):

Gross Value of Goods (Note 5):

Net Value of Goods (Note 6):

Mark & No. Type of packaging and number:

Description of goods (Note 5):

Country of origin:

Statistical Code:

Quantitative limitation (Note 7):

Invoiced cost (Note 7):

Freight and other charges (Note 8):

Value for duty (Note 9) (CIS):

Tax/Handling (Note 10) (CIS):

Rate of duty (Note 11) (CIS)

Duty payable (Note 11) (CIS):

Package size (Note 12) (CIS):

Wine Des (Note 13) (CIS):

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision).

DECLARATION: The undersigned, in the name of (BLOCK CAPITALS), declare that to the best of our knowledge and belief, the information given on this entry is true and correct.

(Declaring person's name in BLOCK CAPITALS), hereby gives property representing the value for duty purposes of the goods consigned as defined in the Customs Law, that is to say that the C.I.F. price which they would fetch on sale in the open market between a buyer and seller independently of each other. I understand and agree that any false declaration in respect to these articles could involve heavy penalties under the Customs Law.

CUSTOMS FORM NO. 1

Date redacted under Section 21 of the Freedom of Information Law (2020 Revision)

DATA: 51512

DATE: 20172237
Refund Request

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

CUSTOMS IMPORT ENTRY FOR HOME USE

Name and address of importer: **Margaritaville Resort**

Date of presentation of entry: ____________________________

Entry examined by: ____________________________

Purposes for collection of duty: ____________________________

AMOUNT RECEIVED: $0

Paid by: ____________________________

Receipt No.: ____________________________ Date: ____________________________

Signature of cashier: ____________________________

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<thead>
<tr>
<th>Entry Number</th>
<th>Official Stamp and Date</th>
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<tbody>
<tr>
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</table>

<table>
<thead>
<tr>
<th>Pack or Airport of arrival</th>
<th>Name of ship or owner</th>
<th>Nationality</th>
<th>Date of Report</th>
<th>Voyage</th>
<th>Bill of Lading</th>
<th>Airway Bill</th>
<th>Cargo whereupon goods examined (See Note 3)</th>
<th>Rate of exchange</th>
<th>Entry Details</th>
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<tbody>
<tr>
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<table>
<thead>
<tr>
<th>Mark &amp; No.</th>
<th>Description of goods (Note 5)</th>
<th>Country of origin</th>
<th>Statistical Code</th>
<th>Quantity in appropriate unit</th>
<th>Included tax (Note 7)</th>
<th>Freight and other charges (Note 8)</th>
<th>Value for duty (Note 9)</th>
<th>Tariff Heading (Note 10)</th>
<th>Rate of duty (Note 11)</th>
<th>Duty payable (Note 12)</th>
<th>Package Tax (Note 13)</th>
<th>Wharf Fee (Note 14)</th>
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<tr>
<td>1000</td>
<td>FURNITURE</td>
<td>U.S.A.</td>
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<td>10,267.00</td>
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<td></td>
<td>9405500</td>
<td>22.00</td>
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</tbody>
</table>

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

DECLARATION: I, the undersigned, declare that the best of my knowledge and belief all the information given on this entry is true and correct and that the goods involved hereunder are bona fide as shown by the Customs Law.

CUSTOMS FORM NO. 4

Date: Nov 28, 2017

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
**SHIPPER:** Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**CONSIGNEE:**
HHG CAYMAN LTD.
c/o Treasure Island/Margaritaville Resort
Grand Cayman, KY11-1204
Cayman Islands
Attention: [Redacted]
Mobile: +1 [Redacted]

**NOTIFY PARTY:** Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**SHIPPING REFERENCE** | **DATE**
--- | ---
4000217 | 4/24/2017

**TERMS OF PAYMENT** | **CONTAINER / SEAL NUMBER**
--- | ---
Prepaid Ocean Freight | MRKU 076344-9 / ML-VN2515080

---

<table>
<thead>
<tr>
<th>Item #</th>
<th>Description of Items</th>
<th>Quantity</th>
<th>Unit Price $</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>TB1</td>
<td>Restaurant Dining Table</td>
<td>3.00</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>TB3</td>
<td>Round Dining Table</td>
<td>2.00</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>S2</td>
<td>Lobby Sofa</td>
<td>1.00</td>
<td>$</td>
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</tr>
<tr>
<td>S3B</td>
<td>Lobby Chaise</td>
<td>1.00</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>AW-001</td>
<td>Frame - Double Queen Bedroom</td>
<td>90.00</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>AW-002</td>
<td>Frame - Bathroom</td>
<td>179.00</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>AW-005</td>
<td>Frame - King Room</td>
<td>90.00</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>F3</td>
<td>Wooden Bookcase per plans ID1.5-4</td>
<td>1.00</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>F4</td>
<td>Floating Banquette Seat per plans ID1.6-9</td>
<td>1.00</td>
<td>$</td>
<td></td>
</tr>
</tbody>
</table>

**Total:** 367.00

**Comments:** 1x40' Container

---

Ocean Freight: $  
Insurance: $  
Total: $
**CUSTOMS IMPORT ENTRY FOR HOME USE**

Data redacted under Section 21 of the Freedom of Information Law (2020 Revision)

NS - Importers and Agents should read carefully the Notice on the reverse before completing their entries.

**Name and address of Importer**

(TOTAL CAPITALS)

Ref. No.: 20172567

**Date of presentation of entry**

**Entry examined by**

**Entries sealed for collection of duty**

**AMOUNT RECEIVED**

Paid by cash/draft No.

**Receipt No.**

**Date**

**Signature of cashier**

**ENTRY NUMBER**

**OFFICIAL STAMP AND DATES**

**Port or Airport of arrival**

**Name of ship or aircraft**

**Nationality**

**Date of arrival**

**Voyage**

**Bill of lading/airway bill No.**

**Country whose goods consigned (Note 6)**

**Rate of exchange to C$**

**Notes**

**CAYMAN ISLANDS**

**Name and address of Agent**

(TOTAL CAPITALS)

**Name and address of Consignee**

(TOTAL CAPITALS)

**Name and address of Consignor**

(TOTAL CAPITALS)

<table>
<thead>
<tr>
<th>Entry Number</th>
<th>Official Stamp and Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Mark &amp; No.</th>
<th>Type of package and number</th>
<th>Description of goods (Note 3)</th>
<th>Country of origin</th>
<th>Statistical Code</th>
<th>Quantity in appropriate unit</th>
<th>Invoiced rate (Note 7)</th>
<th>Freight and other charges (Note 6)</th>
<th>Value for duty (Note 9)</th>
<th>Thrift Duty (Note 10)</th>
<th>Rate of duty (Note 11)</th>
<th>Duty payable (Note 12)</th>
<th>Package Tax (Note 13)</th>
<th>What tax (Note 14)</th>
</tr>
</thead>
<tbody>
<tr>
<td>20172567</td>
<td>40/45</td>
<td>FURNITURE</td>
<td>U.S.A</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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</tr>
</tbody>
</table>

Data redacted under Section 21(1)(a)(i) of the Freedom of Information Law (2020 Revision)

**TOTAL PAYABLE**

**DATE**

**SIGNED**

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**DECLARATION**

...
Refund Request

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

CUSTOMS IMPORT ENTRY FOR HOME USE

Date of presentation of entry
Entry examined by
Passed for collection of duty
AMOUNT RECEIVED CSS
Paid by cash/cheque no
Receipt No
Date
Signature of cashier

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

<table>
<thead>
<tr>
<th>Port of entry or airport</th>
<th>Name of ship or aircraft</th>
<th>Nationality</th>
<th>Date of import</th>
<th>Voyage</th>
<th>Bill of lading/ airway bill No</th>
<th>Cargo received (Note 5)</th>
<th>Entry No</th>
<th>Official stamp and dates</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

1. I hereby certify that the amount of money paid or assured is $15,000 or more (or foreign equivalents).
2. Foreign currency equivalent to CSS or to be calculated at the rate of exchange on date of import.
3. The item is intended for the personal use of the owner or his or her family.

DECLARATION

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
**SHIPPER:** Data redacted under Section 25 of the Freedom of Information Law (2020 Revision)

**CONSIGNEE:**
HHG CAYMAN LTD.
c/o Treasure Island/Margaritaville Resort
Grand Cayman, KY1-1204
Cayman Islands
Attention: 
Mobile: +(1)

**NOTIFY PARTY:** Data redacted under Section 25 of the Freedom of Information Law (2020 Revision)

**SHIPPING REFERENCE**  4001417  
**DATE**  4/20/2017

**TERMS OF PAYMENT**
Prepaid Ocean Freight:
SUCU 634081-39 / HS23241
HASU 505368-0 / HS232401
HASU 466562-5 / HS232344

**COMMERCIAL INVOICE**

<table>
<thead>
<tr>
<th>Item #</th>
<th>Description of Items</th>
<th>Quantity</th>
<th>Unit Price $</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>ST-001</td>
<td>Closet Type A, H, E, C, B, F &amp; I</td>
<td>46</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>001</td>
<td>Minibar A, H, E, C, B, F &amp; I</td>
<td>11</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>013</td>
<td>Office Chair</td>
<td>2</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>018A</td>
<td>Queen Bed Base</td>
<td>2</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>018B</td>
<td>King Bed Base</td>
<td>1</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>019A</td>
<td>Queen Headboard L</td>
<td>4</td>
<td>$</td>
<td>$</td>
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<tr>
<td>019A</td>
<td>Queen Headboard R</td>
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<td>$</td>
<td>$</td>
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<td>019B</td>
<td>King Headboard</td>
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<td>$</td>
</tr>
<tr>
<td>ST-001</td>
<td>Vanity</td>
<td>1</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>ST-001</td>
<td>Closet Sliding Door</td>
<td>9</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>ST-001</td>
<td>Swing Chair</td>
<td>2</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

**Total:** 86,00

**Comments:** 3x40′ Containers

**Ocean Freight:** $  
**Insurance:** $  
**Total:** $  

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)
## Customs Import Entry for Home Use

**Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)**

**Note:** Importers and Agents should read carefully the notes on the reverse before completing this entry.

<table>
<thead>
<tr>
<th>Name and address of Importer</th>
<th>Name and address of Agent</th>
<th>Date of entry</th>
<th>Description of goods</th>
<th>Country of origin</th>
<th>Statistical Code</th>
<th>Quantity in appropriate unit</th>
<th>Involved cost</th>
<th>Freight and other charges</th>
<th>Value for duty</th>
<th>Duty payable</th>
<th>Package Tax</th>
<th>Duty Payable</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>data redacted</strong></td>
<td><strong>data redacted</strong></td>
<td></td>
<td><strong>data redacted</strong></td>
<td><strong>data redacted</strong></td>
<td><strong>data redacted</strong></td>
<td><strong>data redacted</strong></td>
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<td><strong>data redacted</strong></td>
<td><strong>data redacted</strong></td>
<td><strong>data redacted</strong></td>
</tr>
<tr>
<td><strong>data redacted</strong></td>
<td><strong>data redacted</strong></td>
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<td><strong>data redacted</strong></td>
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<td><strong>data redacted</strong></td>
<td><strong>data redacted</strong></td>
<td><strong>data redacted</strong></td>
</tr>
</tbody>
</table>

**Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)**

**Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)**

**Declaration:** The value given properly represents the value for duty purposes of the goods concerned, as defined in the Customs Law, that is to say that the CIF price which they would fetch on a sale in the open market between a buyer and seller fully independent of each other.

I, the undersigned, declare that to the best of my knowledge and information given on this entry is true and correct.

**Signatures:**

**Date:**

**2017.25.28**
Refund Request

CUSTOMS IMPORT ENTRY FOR HOME USE

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

For official use only

Date of presentation of entry ____________________________
Entry examined by ____________________________
Passed for collection of duty ____________________________
Amount received C\$ ____________________________
Paid by cash/cheque No. ____________________________
Receipt No. ____________________________ Date ____________________________
Signature of examiner ____________________________

ENTRY NUMBER ________________ OFFICIAL STAMP AND DATE ________________

Port of arrival ____________________________ Name of ship or aircraft ____________________________
Nationality ____________________________ Date of Report ____________________________
Voyage ____________________________ Bill of lading/airway bill No. ____________________________
Country whose goods consigned (see Note 2) ____________________________ Rate of exchange to C\$ (see Note 4) ____________________________

<table>
<thead>
<tr>
<th>Marks &amp; Nos</th>
<th>Type of package and number</th>
<th>Description of goods (Note 6)</th>
<th>Country of origin</th>
<th>Statistical Code</th>
<th>Quantity in appropriate unit</th>
<th>Enlisted cost (Note 7)</th>
<th>Freight and other charges (Note 8)</th>
<th>Value for duty (Note 9) C$</th>
<th>Tariff Heading (Note 10)</th>
<th>Rate of duty (Note 11)</th>
<th>Duty payable (Note 12) C$</th>
<th>Package Tax (Note 13)</th>
<th>Wine Fee (Note 14) C$</th>
</tr>
</thead>
<tbody>
<tr>
<td>TIU1</td>
<td>4CT2E</td>
<td>STORE RIDGE</td>
<td>U.S.A.</td>
<td></td>
<td>120.00</td>
<td></td>
<td>9425000</td>
<td>22.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 21(1)(a)/(b) of the Freedom of Information Law (2020 Revision)

1. I hereby declare that the value given above is the true and correct value of the article as determined by the customs, and that the said value is the true and correct value of the article as determined by the customs.
2. The value given above is the true and correct value of the article as determined by the customs.
3. The value given above is the true and correct value of the article as determined by the customs.

Total ____________________________

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

---

CUSTOMS FORM NO. 4

Signed ____________________________

DATE Nov 28, 2017

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
Sales Invoice - DO NOT PAY

<table>
<thead>
<tr>
<th>Order Number</th>
<th>User ID</th>
<th>Date Ordered</th>
</tr>
</thead>
<tbody>
<tr>
<td>24942177</td>
<td>12469731</td>
<td>6/7/17 at 11:20 AM</td>
</tr>
</tbody>
</table>

**Bill To**
HHG Cayman Ltd
4611 8th Line
Beeton, ON L0G1A0

**Ship To**
MARGARITAVILLE/GRAND CAYMAN
Thompson LCL Service
9505 NW 108th Ave
Miami, FL 33178

**Shipping Method**
Ground

**Your Contact**

<table>
<thead>
<tr>
<th>Item Number</th>
<th>Description</th>
<th>Unit Price</th>
<th>QTY</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>3493030HIGH</td>
<td>Lancaster Table &amp; Seating 30&quot; x 30&quot; x 41&quot; Black Metal Table Base - Bar Height</td>
<td>[Redacted]</td>
<td>1</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>3493030HIGH</td>
<td>Lancaster Table &amp; Seating 30&quot; x 30&quot; x 41&quot; Black Metal Table Base - Bar Height</td>
<td>[Redacted]</td>
<td>5</td>
<td>[Redacted]</td>
</tr>
</tbody>
</table>

SubTotal: [Redacted]
Shipping: [Redacted]
Total (USD): [Redacted]
Balance Due: [Redacted]

Payment Method: Visa - [Redacted]

Thank you for your business!

20172701
CUSTOMS IMPORT ENTRY FOR HOME USE

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

<table>
<thead>
<tr>
<th>Name and address of Importer</th>
<th>(BLOCK CAPITALS)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name and address of Agent</td>
<td>(BLOCK CAPITALS)</td>
</tr>
<tr>
<td>Name and address of Consignee</td>
<td>(BLOCK CAPITALS)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Type of conveyance</th>
<th>Name of ship or aircraft</th>
<th>Nationality</th>
<th>Date of arrival</th>
<th>Voyage</th>
<th>Bill of lading/ waybill/ bill No.</th>
<th>Country where goods were detached (see Note 3)</th>
<th>Date of entry</th>
<th>Value for duty (see Note 9)</th>
<th>Tariff Heading (see Note 9)</th>
<th>Date of discharge</th>
<th>CALIFORNIA</th>
<th>10061210 2756 120 0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>ITAU</td>
<td>4CNE</td>
<td>STORE MORE</td>
<td>U.S.A.</td>
<td>23/08/2017</td>
<td>2756</td>
<td>120.00</td>
<td>267.70</td>
<td>94032800</td>
<td>94032800</td>
<td>2017-06-17</td>
<td>2017-06-17</td>
<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

DECLARATION: I, [NAME IN BLOCK CAPITALS], declare that to the best of my knowledge and belief all the information given on this entry is true and correct and that the declared value given properly represents the value for duty purposes of the goods concerned as defined in the Customs Law, that is to say that the C.I.F. price which they would fetch on sale in the open market between a buyer and seller fully independent of each other. I understand that any false declaration in regard to these matters would involve heavy penalties under the Customs Law.

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
Refund Request

CUSTOMS IMPORT ENTRY FOR HOME USE

135

CAYMAN ISLANDS

For official use only

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

Date of presentation of entry

Entry examined by

Passed for collection of duty

AMOUNT RECEIVED CH

Paid by exchange No.

Receipt No. Date

Signature of cashier

PORT OF ARRIVAL

Name of ship or aircraft

NATIONALITY

Date of Report

Voyage

Full of bill of lading or airway bill No.

COUNTRY WHERE GOODS CONSIDERED TO BE (SEE NOTE 3)

RATE OF EXCHANGE TO C$ (SEE NOTE 4)

ENTY NUMBER

OFFICIAL STAMP AND DATE

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

<table>
<thead>
<tr>
<th>Mark &amp; No</th>
<th>Type of package and number</th>
<th>Description of goods (Note 6)</th>
<th>Country of origin</th>
<th>Statistical Code</th>
<th>Quantity in appropriate unit</th>
<th>Insured cost (Note 7)</th>
<th>Freight and other charges (Note 8)</th>
<th>Value for duty (Note 9) C$</th>
<th>Tariff Heading (Note 10)</th>
<th>Rate of duty (Note 11)</th>
<th>Duty payable (Note 12) C$</th>
<th>Package Tax (Note 13) C$</th>
<th>Total C$</th>
</tr>
</thead>
<tbody>
<tr>
<td>1426142</td>
<td>20/0</td>
<td>TIMES</td>
<td>G.S.A.</td>
<td></td>
<td>2,000.0</td>
<td></td>
<td></td>
<td>960,000.0</td>
<td>22.0</td>
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<td>22.0</td>
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</tbody>
</table>

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

1. I swear that the sum of money (cash and/or bearer negotiable instruments) amounting to $16,000 or more (C$ or foreign equivalents) is Yes/No.

2. Foreign currency equivalent to C$ or is to be calculated at rate of exchange on date of import.

3. See note 16 on reverse side for definition of cash and/or bearer negotiable instruments.

DECLARATION: (name of person) declares that the sum of money (cash and/or bearer negotiable instruments) amounting to $16,000 or more (C$ or foreign equivalents) is Yes/No.

Margaritaville Resort (name in BLOCK CAPITALS), declares that the sum of money (cash and/or bearer negotiable instruments) amounting to $16,000 or more (C$ or foreign equivalents) is Yes/No.

CUSTOMS FORM NO. 4

SIGNED

DATE Nov 28, 2017

20172795
**SHIPPER:** Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**CONSIGNEE:**
HHG CAYMAN LTD.
c/o Treasure Island/Margaritaville Resort
Grand Cayman, KY11-1204
Cayman Islands
Attention: [Name]
Mobile: (+1) [Number]

**NOTIFY PARTY:** Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**SHIPPING REFERENCE**
4001317

**DATE**
6/13/2017

**TERMS OF PAYMENT**
Prepaid Ocean Freight

**CONTAINER / SEAL NUMBER**
ZIMU 142814-2 / ZGL-048715C

---

<table>
<thead>
<tr>
<th>Item #</th>
<th>Description of Items</th>
<th>Quantity</th>
<th>Unit Price $</th>
<th>Total $</th>
</tr>
</thead>
<tbody>
<tr>
<td>ST-001</td>
<td>Vanity Quartz Top &amp; Back Splash</td>
<td>2.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>S11</td>
<td>Restaurant Bench</td>
<td>1.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>S4</td>
<td>Lobby Stool</td>
<td>3.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>S9</td>
<td>Lobby Desk Stool</td>
<td>1.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>TB2</td>
<td>Bistro Table</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>LT-001</td>
<td>Salvaged Driftwood Table Lamp Shade</td>
<td>12.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>LT-002</td>
<td>Semi Flush Mounted Light</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>LT-006</td>
<td>Vintage English Oval Double Sconce</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>LT-010</td>
<td>Desk Lamp</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>LT-011</td>
<td>Floor Lamp &amp; Shade</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>LT-024</td>
<td>Headboard Wall Sconce</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

**Total:** 61.00

**Comments:** 1x20' Container

---

**20172795**
CUSTOMS IMPORT ENTRY FOR HOME USE

Date of presentation of entry: ________________________
Passed for collection of duty: ________________________
Entrant: ________________________
Amount received C.I.F.: ________________________
Paid by cash/cheque No.: ________________________
Debit No.: ________________________
Signature of declarant: ________________________

Part or Airport of arrival: ________________________
Name of ship or aircraft: ________________________
Nationality: ________________________
Date of Report: ________________________
Voyage: ________________________
Bill of lading/ airway bill No.: ________________________
Country whence goods consigned (see Note 3): ________________________
Rate of exchange in C.I.F. (see Note 4): ________________________

<table>
<thead>
<tr>
<th>Marks &amp; Nos.</th>
<th>Type of package and number</th>
<th>Description of goods (Note 5)</th>
<th>Country of origin</th>
<th>Statistical Code</th>
<th>Quantity in appropriate unit</th>
<th>Inspected cost (Note 7)</th>
<th>Freight and other charges (Note 8)</th>
<th>Value for duty (Note 9)</th>
<th>Tariff Heading (Note 10)</th>
<th>Rate of duty (Note 11)</th>
<th>Duty payable (Note 12)</th>
<th>Package Tax (Note 13)</th>
<th>Weight for (Note 14) C.I.F.</th>
</tr>
</thead>
<tbody>
<tr>
<td>71N1</td>
<td>20/4 TABLES</td>
<td>USA</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>9428142</td>
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<td></td>
<td></td>
<td></td>
<td>185</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 21(1)(a)(i) of the Freedom of Information Law (2020 Revision)

For: ________________________
NAMIN BLOCK CAPITALS, declare that to the best of my knowledge and belief all the information given on this entry is true and correct.

Declaration: ________________________
Value given properly represents the value for duty purposes of the goods concerned as defined in the Customs Law, that is to say that the C.I.F. price which they would fetch on a sale in the open market between a buyer and seller fully independent of each other. I understand that any false declaration in respect to these matters could involve heavy penalties under the Customs Law.

Date: ________________________
Signature: ________________________

CUSTOMS FORM NO. 1

TOTAL PAYABLE: ________________________

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
**SHIPPER:** Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**CONSIGNEE:**
HHG CAYMAN LTD.
c/o Treasure Island/Margaritaville Resort
Grand Cayman, KY11-1204
Cayman Islands
Attention: [Redacted]
Mobile: +(1)

**NOTIFY PARTY:** Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

**SHIPPING REFERENCE** 4001217 6/13/2017

**TERMS OF PAYMENT** Prepaid Ocean Freight
**CONTAINER / SEAL NUMBER** TLLU 458876-9 / Z0L-017557C

<table>
<thead>
<tr>
<th>Item#</th>
<th>Description of Items</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>ST-001</td>
<td>Vanity</td>
<td>2.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>ST-002</td>
<td>Closet</td>
<td>2.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>ST-003</td>
<td>Minibar</td>
<td>2.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FN-021</td>
<td>Bathroom Mirror</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FN-022</td>
<td>Round Coffee Table</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FN-015</td>
<td>King Night Stand</td>
<td>16.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FN-014</td>
<td>Double Queen Night Stand</td>
<td>13.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FN-188</td>
<td>Queen Bedbase</td>
<td>12.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FN-189A</td>
<td>King Bed Base</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FN-198B</td>
<td>Queen Headboard</td>
<td>12.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FN-198A</td>
<td>King Headboard</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FN-012</td>
<td>Desk W/ Drawer</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FN-049</td>
<td>TV Wall Panel</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>RA-001</td>
<td>Coat Hook</td>
<td>9.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FN-011</td>
<td>John Vogel Chair</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FN-012</td>
<td>John Vogel Bench</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FN-016</td>
<td>Woven Outdoor Side Table</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FX-007</td>
<td>Kitchen Faucet</td>
<td>7.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FF-001</td>
<td>Stool Area Rug</td>
<td>2.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FX-006</td>
<td>Sink Bowl</td>
<td>5.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FN-035</td>
<td>Swing Sofa - Cushion Seat</td>
<td>2.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>FN-035</td>
<td>Swing Sofa - Back Pillow</td>
<td>8.00</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

**Total:** $155,000

**Comments:** 1x40' Container

---

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

Total:

Ocean Freight: $0
Insurance: $0
Total: $0

20172796
# Customs Import Entry for Home Use

**Date of presentation of entry**: 

**Entry examined by**: 

**Amount receivable**: 

**Paid by**

**Receipt No.**

**Date**:  

**Signature of controller**: 

**Port of arrival**: Grand Canaan, BDF  

**Name of ship or aircraft**: Seaboard Sun  

**Nationality**: Kingston  

**Date of arrival**: 04/02/2017  

**Bill of lading/airway bill No.**: 30112543  

**Country where goods are landed (if Noted)**:  

**Rate of exchange**: 0.9401808  

## Entry Number

<table>
<thead>
<tr>
<th>Entry Number</th>
<th>Official Stamp and Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Details

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Type of package and number</th>
<th>Description of goods (Note 6)</th>
<th>Quantity in appropriate unit (Note 7)</th>
<th>Statistical Code</th>
<th>Perceived value (Note 8)</th>
<th>Tariff Heading (Note 10)</th>
<th>Rate of duty (Note 11)</th>
<th>Duty payable (Note 12)</th>
<th>Package/Cat. (Note 15)</th>
<th>Where for (Note 14)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>40118</td>
<td>Furniture</td>
<td>12,863.00</td>
<td>U.S.A.</td>
<td>US1000000</td>
<td>9405000</td>
<td>22.00</td>
<td>US1000000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Declaration**

**For** (Name in Block Capital) declare that to the best of my knowledge and belief all the information given on this entry is true and correct and that the imported goods given in this entry properly represents the value for duty purposes of the goods concerned as defined in the Customs Law and that I am aware that the said false declaration is an offence under the Customs Law.

**Signature**:  

**Date**: 20172796

---

*Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)*
Refund Request

CAYMAN ISLANDS

Porter Airport of arrival:  
Name of ship or aircraft:  
Nationality:  
Date of Report:  
Voyage:  
Bill of lading or delivery bill No.:  
Country whence goods consigned:  
Rate of exchange (to C18):  
Statement of cargo:  
REB 12811

REB 12811

Statement of cargo:  

Date redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

1. I authorise the returning money back and/or become necessarily indemnite according to $15,000 or more (C18 foreign equivalent) □ YES □ NO

2. Foreign currency equivalent in C18 or to be calculated at rate of exchange on date of import.

3. Tax note □ ✓ reverse side for definition of each and/or bearer negotiable instruments.

Seaford Nevis 1B

Margaritone Resort

Date redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

Date redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)
Order Number: 25257765
Date Ordered: 06/22/2017 04:29 PM
Your Contact: [Redacted]

<table>
<thead>
<tr>
<th>Billing Information</th>
<th>Shipping Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>HHG Cayman Ltd</td>
<td>MARGARITAVILLE/ GRAND CAYMAN</td>
</tr>
<tr>
<td>4611 8th Line</td>
<td>Thompson LCL Service</td>
</tr>
<tr>
<td>Beeton, ON L0G 1A0</td>
<td>9505 NW 108th Ave</td>
</tr>
<tr>
<td>1-345 [Redacted]</td>
<td>Miami, FL 33178</td>
</tr>
<tr>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item Number</th>
<th>Description</th>
<th>Country of Origin</th>
<th>Price</th>
<th>Qty</th>
<th>Line Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>3493030HIGH</td>
<td>Lancaster Table &amp; Seating 30&quot; X 30&quot; X 41&quot; Black Metal Table Base - Bar</td>
<td>China</td>
<td>$</td>
<td>1</td>
<td>$</td>
</tr>
<tr>
<td>3493030HIGH</td>
<td>Lancaster Table &amp; Seating 30&quot; X 30&quot; X 41&quot; Black Metal Table Base - Bar</td>
<td>China</td>
<td>$</td>
<td>5</td>
<td>$</td>
</tr>
</tbody>
</table>

SubTotal
Tax
Shipping
Total (USD)

2017.28.11
## Customs Import Entry for Home Use

**N.B.:** Importers and Agents should read carefully the notes on the reverse before completing their entries.

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision).

**Treasure Island Imports Ltd.**

50 Y Class No. 4155112

2917288

---

### Customs Import Entry Details

<table>
<thead>
<tr>
<th>Port or Airport of Arrival</th>
<th>Name of ship or aircraft</th>
<th>Nationality</th>
<th>Data of Receipt</th>
<th>Voyage</th>
<th>Bill of Lading/waybill No.</th>
<th>Country of Origin</th>
<th>Rate of Exchange</th>
<th>Duty Payable</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Grand Cayman Dock</strong></td>
<td><strong>Tropic West</strong></td>
<td>CAYMAN ISLANDS</td>
<td>04/07/2017</td>
<td>0328</td>
<td>3322146</td>
<td>U.S.A.</td>
<td>1.0000</td>
<td>42.00</td>
<td>2017288</td>
</tr>
</tbody>
</table>

### Description of Goods

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Description</th>
<th>U.S.A.</th>
<th>Weight</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>STORE ISLAND TABLE &amp; SEATING</td>
<td>U.S.A.</td>
<td>158.00</td>
<td>1.00</td>
</tr>
</tbody>
</table>

---

Data redacted under Section 23(1)(a)(1) of the Freedom of Information Law (2020 Revision).

---

### Declaration

I, ________________, do hereby certify that to the best of my knowledge and belief all the information given on this entry in true and correct and that the value of goods given properly represents the value for duty purposes of the goods entered as described in the Customs Law, that is to say that the CIF price which they would fetch in the open market between a buyer and seller fully independent of each other. I understand that any false information in respect to these matters could involve heavy penalties under the Customs Law.

### Signatures

**CUSTOMS FORM NO. 1**

Signed __________________________  Date: 2917288

---

1. **TOTAL PAYABLE**: Data redacted.
Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

CUSTOMS IMPORT ENTRY FOR HOME USE

Formerly known as

Margaritaville Resort / HTB

CAYMAN ISLANDS

Part or Appraiser of delivery

Cayman Brac

Name of ship or aircraft

The Territory

Date of presentation of entry

09/28/17

Country where goods consigned (see Note 2)

US4 (84)

Rate of exchange in CI$ (see Note 4)

295272

Date redacted under Section 23(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

<table>
<thead>
<tr>
<th>Merch &amp; Nrs.</th>
<th>Type of package and number</th>
<th>Description of good (Note 5)</th>
<th>Quantity in appropriate unit</th>
<th>Value (Note 8)</th>
<th>Excess of duty (Note 11)</th>
<th>Duty payable (Note 13)</th>
<th>Package Tax (Note 15)</th>
<th>Written Note (Note 16)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Row Torches + Glass</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date redacted under Section 23(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

DECLARATION: I certify that the above statement is true to the best of my knowledge and belief. The information given is true and complete and the duties, prices, value, description, and other specified particulars are accurate for the purpose of the goods concerned as required by the Customs Law.

Margaritaville Resort

Signed ____________________________

Date: 09/29/2017

2017 5104

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
## Sales Receipt

### Sold To
HHG Advisory Services Ltd / Margaritavill
POB SM 30829
269 West Bay Road
Grand Cayman, KY1-1204

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Set of Three Iron Tocchis with 15 pcs of glass</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Currency is in US Dollars)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

<table>
<thead>
<tr>
<th>Phone #</th>
<th>E-mail</th>
<th>Web Site</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

Total: $[Redacted]

20173104
**IMPORT DECLARATION**

**Cayman Islands Customs Declaration**

<table>
<thead>
<tr>
<th>Entry Type (Regime)</th>
<th>Page Number</th>
<th>Document Number / Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>IM-1 FULL DEFINITIVE IMPORTATION</td>
<td>1/1</td>
<td>DECLARE/295272/2017 / 2017-09-12</td>
</tr>
</tbody>
</table>

4. Importer Number

5. For official use only

6. Exporter Number

7. Party responsible for financial settlement

8. Declarant Number

9. Previous Document Number

10. Port of Arrival

11. Country of Export

12. Country of Destination

13. Mode of Transport

14. Date of Departure

15. Date of Arrival

16. Total Packages

17. Gross Weight

18. Warehouse / Identifier

19. Marks & Numbers, Container Number and Seal Number

20. Identity of Vessel / Aircraft

21. Shipping Company

22. Voyage / Flight Number

23. Bill of Loading / Airway Bill Number

24. Identity of Vessel / Aircraft

25. Shipping Company

26. Voyage / Flight Number

27. Bill of Loading / Airway Bill Number

44. Declaration: I declare the information given is true and correct. I understand that a false declaration is a criminal offense under the Customs Law and can result in forfeiture of goods, fines and/or imprisonment.

Signature: [Signature]

Date: 9/9/17

*DECLARE/295272/2017*
Data redacted under Section 22 of the Freedom of Information Law (2020 revision)
<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>Baldwin</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Baldwin5565.190.E...</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Baldwin8322.190</td>
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</tr>
<tr>
<td>Baldwin6565.190.F...</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Baldwin0382.190</td>
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</tr>
<tr>
<td>Baldwin1051.190</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Freight</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1 ea Baldwin Monterey Mortise, Entry Trim, Left Hand, Satin Black Finish
1 ea Baldwin Mortise Cylinder x 1-1/8" x C Key Way - Satin Black Finish
1 ea Baldwin Monterey Mortise - Full Dummy Trim - Left Hand, Satin Black Finish
3 ea Baldwin Ornamental H/D Surface Bolt, 18" Satin Black Finish
16 ea Baldwin Ball Bearing Hinge, 5" x 5", Satin Black Finish
1 ea Estimated Freight, FOB Miami

JOB# 12681995
SHIP# 7089634

Merchandise listed remains property of seller until paid in full.

Total $148

20173191
Cayman Islands Customs Declaration

4. IMPORTER NUMBER
16087132
IMPORTER NAME & ADDRESS

5. FOR OFFICIAL USE ONLY

6. EXPORTER NUMBER
16130172
EXPORTER NAME & ADDRESS

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

7. PARTY RESPONSIBLE FOR FINANCIAL SETTLEMENT
NAME & ADDRESS

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

8. DECLARANT NUMBER
16087132
DECLARANT NAME & ADDRESS

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

9. PREVIOUS DOCUMENT NUMBER
10. PORT OF ARRIVAL

11. COUNTRY OF EXPORT
U.S.A.
12. COUNTRY OF DESTINATION
CAYMAN ISLANDS
13. MODE OF TRANSPORT
VESSEL

14. DATE OF DEPARTURE
15. DATE OF ARRIVAL
16. TOTAL PACKAGES

17. GROSS WEIGHT / UNIT
26 POUND
18. WAREHOUSE IDENTIFIER

19. MARKS & NUMBERS, CONTAINER NUMBER AND SEAL NUMBER
7889654
N/A
N/A

20. IDENTITY OF VESSEL / AIRCRAFT
TROPIC MIST
21. SHIPPING COMPANY
TROPICAL SHIPING

22. VOYAGE / FLIGHT NUMBER
4330
23. BILL OF LADING / AIRWAY BILL NUMBER
TSCW 12591695

24. IDENTITY OF VESSEL / AIRCRAFT
25. SHIPPING COMPANY

26. VOYAGE / FLIGHT NUMBER
27. BILL OF LADING / AIRWAY BILL NUMBER

28. DESCRIPTION OF GOODS
DOORS AND THEIR FRAMES AND THRESHOLDS

29. COMMODITY CODE
44162000
30. VALUE OF DUTY

Data redacted under Section 21(1)(g)(ii) of the Freedom of Information Law (2020 Revision)

31. INVOICE NUMBER
97913
32. COUNTRY OF ORIGIN
U.S.

33. INVOICE AMOUNT

34. INVOICE COST

35. FREIGHT

36. INSURANCE

37. QUANTITY / UNIT
1 CARTON
38. SPECIFIC RATE / UNIT
151.46 / NUMBER OF ARTICLES

39. PACKAGE COUNT / TYPE
1 Carton
40. NET WEIGHT / UNIT
26 POUND

41. LICENCE NUMBER / EXPIRY DATE

42. DECLARATION: I declare the information given is true and correct. I understand that a false declaration is a criminal offence under the Customs Law and can result in forfeiture of goods, fines and imprisonment.

Signature: [Redacted]
Date: 12/19/17

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

"DECLARE/295289/2017"

Save & Continue | Make Changes | Close

20173191
Refund Request

CUSTOMS IMPORT ENTRY FOR HOME USE

Date of presentation of entry: ____________________________
Entry examined by: ____________________________
Pledged for collection of duty: ____________________________

AMOUNT RECEIVED: ____________________________
Paid by: ____________________________
Receipt No.: ____________________________ Date: ____________________________

Signature of officer: ____________________________

<table>
<thead>
<tr>
<th>Port or Airport of arrival</th>
<th>Name of ship or aircraft</th>
<th>Nationality</th>
<th>Date of arrival</th>
<th>Voyage</th>
<th>Bill of Lading/airway bill No.</th>
<th>Country whence goods consigned (see note 5)</th>
<th>Rates of exchange in CUS (see Note 9)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GCM Docks</td>
<td>Tropic Breeze</td>
<td>USA</td>
<td>8/18</td>
<td>80</td>
<td>12685408 USA</td>
<td></td>
<td>.84</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Entry Number</th>
<th>Official stamp and date</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>289686</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

Water Pump

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

1. We are importing money (cash and/or bearer negotiable instruments)
   [ ] Yes [ ] No

2. Foreign currency equivalent is CUS or to be calculated at rate of exchange quoted on Import.
   [ ] Yes [ ] No

3. Declare that to the best of my knowledge and belief all the information given on this entry is true and correct and that data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

Margaritaville Resort

Declares that the total value of the goods imported for home use is CUS 2240

Date: Nov 29, 2017

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
<table>
<thead>
<tr>
<th>LN#</th>
<th>ITEM NUMBER DESCRIPTION</th>
<th>UNIT</th>
<th>QTY</th>
<th>UNIT PRICE</th>
<th>EXTENDED PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>58FL1T2CO PUMP 10HP 3600 RPM IMPELLER TRIM 6.75 Goulds 230V / 60HZ / 1PH</td>
<td>EACH</td>
<td>3.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>002</td>
<td>TPX10231C CONTROLLER TRIPLEX PUMP 3 X 10HP 50 FLA AMC 240V / 60HZ / 1PH</td>
<td>EACH</td>
<td>1.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL**
INLAND FREIGHT PUMPS INLAND FREIGHT CONTROLLER
TOTAL
$ 151

**Date: 8/4/2017**

**Bill To:** HHG-MARGARITAVILLE GRAND CAYM
POB SM 30829, 430 WEST BAY RD
GRAND CAYMAN, KY1-1204
CAYMAN ISLANDS

**Ship To:** HHG-MARGARITAVILLE GRAND CAYMA
POB SM 30829, 430 WEST BAY RD
GRAND CAYMAN, KY1-1204
CAYMAN ISLANDS

**SALESREP:** DG
**CARRIER:** THOMPSON SHIPPING
**AWB/BL#:** 7091351

**Comments:** 8/4/17 3 pallets

**SUBTOTAL:** $ 151

**Date redacted under Section 23 of the Freedom of Information Law (2020 Revision)**
<table>
<thead>
<tr>
<th><strong>IMPORT DECLARATION</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cayman Islands Customs Declaration</strong></td>
</tr>
<tr>
<td>**ENTRY TYPE:**IM1 - FULL DEFINITIVE IMPORTATION</td>
</tr>
<tr>
<td>**IMPORTER NUMBER:**10071412</td>
</tr>
<tr>
<td>**DECLARANT NUMBER:**10071412</td>
</tr>
<tr>
<td><strong>PREVIOUS DOCUMENT NUMBER:</strong></td>
</tr>
<tr>
<td><strong>PORT OF ARRIVAL:</strong></td>
</tr>
<tr>
<td><strong>COUNTRY OF ORIGIN:</strong> U.S.A.</td>
</tr>
<tr>
<td><strong>COUNTRY OF DESTINATION:</strong> CAYMAN ISLANDS</td>
</tr>
<tr>
<td><strong>MODE OF TRANSPORT:</strong> VESSEL</td>
</tr>
<tr>
<td><strong>DATE OF DEPARTURE:</strong></td>
</tr>
<tr>
<td><strong>DATE OF ARRIVAL:</strong></td>
</tr>
<tr>
<td><strong>TOTAL PACKAGES:</strong></td>
</tr>
<tr>
<td><strong>MARKS &amp; NUMBERS, CONTAINER NUMBER AND SEAL NUMBER:</strong></td>
</tr>
<tr>
<td><strong>SHIPMENT NUMBER:</strong> TSC01 10803405</td>
</tr>
<tr>
<td><strong>SHIPMENT DATE:</strong></td>
</tr>
<tr>
<td><strong>BILL OF LADING / AIRWAY BILL NUMBER:</strong></td>
</tr>
<tr>
<td><strong>IDENTITY OF VESSEL / AIRCRAFT:</strong> TROPICAL MIST</td>
</tr>
<tr>
<td><strong>VOYAGE / FLIGHT NUMBER:</strong> 4389</td>
</tr>
</tbody>
</table>

| **1. DESCRIPTION OF GOODS:** PUMPS FOR LIQUIDS, WHETHER OR NOT FITTED WITH A MEASURING DEVICE LIQUID ELEVATORS |
| **COMMODITY CODE:** 84139020 |
| **VALUE OF GOODS:** |
| **INVOICE COST:** |
| **INVOICE NUMBER:** |
| **QUANTITY / UNIT:** |
| **NET WEIGHT / UNIT:** 720 POUND |
| **LICENSE NUMBER EXPIRY DATE:** |

**DECLARATION:** I declare the information given is true and correct. I understand that a false declaration is a criminal offense under the Customs Law and can result in forfeiture of goods, fines and/or imprisonment.

**Signature:** [Redacted]  **Date:** 18/8/17

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https://traces.gov.ky/web/docs/doc-sad-preview.jsp

20173202 152

8/18/2017
Refund Request

CUSTOMS IMPORT ENTRY FOR HOME USE

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

TREASURE ISLAND/NEVIS/MUFFERNESS DAY RD

X11-09937 BLOCK CAPITALS

Name and address of Importer

KEMP, D.

Name and address of Agent

BLOCK CAPITALS

Name and address of Consignee

CAYMAN ISLANDS

Port or Airport of arrival

Name of ship or aircraft

19922 LUXE

N country

U.S.A.

Date of Report

16/02/2017

Valuation

2158

Bill of lading/airway bill No.

NO

Country whence goods consigned (see Note 3)

U.S.A.

Rate of exchange (CDS) (see Note 6)

0.8400

For official use only

Date of presentation of entry

Passed for collection of duty

AMOUNT RECEIVED (CDS)


Paid by receiver/charger No.

Officer No.

Signature of officer

ENTRY NUMBER

2692/16/1

SPECIAL STAMP AND DATE


Mark & No. Type of package and number

8514 / 07

Description of goods

FURNITURE

Country of origin

U.S.A.

Statistical Code

LBS

Quantity in appropriate unit

117.00

Invoiced cost (Note 6)

8430000

Freight and other charges (Note 6)

TARIC Heading (Note 6)

Tariff Item

No.

Rate of duty (Note 11)

None

Duty payable (Note 12)

None

Package Tax (Note 15)

None

What Tax


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DECLARATION

I, the undersigned, declare that the above information is true and correct and that the undersigned has signed this declaration under the Customs Law.

CAYMAN ISLANDS

Morganville Resort

Signed

DATE

Nov 28, 2017

20173280

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
**COMMERCIAL INVOICE**

**CONSIGNEE:**
HHG CAYMAN LTD
 c/o Treasure Island/Margaritaville Resort  
 Grand Cayman, KY11-1204  
 Cayman Islands  
 Attention: [Redacted]  
 Mobile: +(1) [Redacted]

**NOTIFY PARTY:** [Redacted]

**SHIPMENT REFERENCE**
8005017

**TROPICAL BOOKING**
12505314

**DATE**
8/9/2017

**TERMS OF PAYMENT**
FREIGHT COLLECT

**CONTAINER / SEAL NUMBER**
LCL

<table>
<thead>
<tr>
<th>Item</th>
<th>Description of Items</th>
<th>Quantity</th>
<th>Unit Price $ USD</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>HUGC-1101</td>
<td>Round coffee table A / with printed logo on top/ wooden top with metal base 19.75&quot; x 15.75&quot;</td>
<td>1.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>HUGC-1101</td>
<td>Round coffee table B / with printed logo on top/ wooden top with metal base 23.25&quot; x 12.5&quot;</td>
<td>1.00</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>WHCS-1116</td>
<td>GA-004R Wood rope lantern Medium 15&quot;</td>
<td>4.00</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

**Total:** $ [Redacted]

**Comments:**
<table>
<thead>
<tr>
<th>Description of Goods</th>
<th>Statistical Code</th>
<th>Quantity (lbs.)</th>
<th>Value for Duty (Excl. VAT)</th>
<th>Type of Goods</th>
<th>Rate of Duty</th>
<th>Duty Payable (Excl. VAT)</th>
<th>Package Tax (Inc. VAT)</th>
<th>Value Exempted</th>
</tr>
</thead>
<tbody>
<tr>
<td>FURNITURE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Declared under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision).

Date: 14 Aug 17

20170320

Declared under Section 23 of the Freedom of Information Law (2020 Revision).
Refund Request

CUSTOMS IMPORT ENTRY FOR HOME USE

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision).

NB - Importers and Agents should read carefully the notes on the reverse before completing their entries.

Date of presentation of entry:

Entry examined by:

Passed for collection of duty:

AMOUNT RECEIVED CSH:

Paid by:

Receipt No.:

Signature of officer:

ENTRY NUMBER:

OFFICIAL STAMP AND DATE:

Port or Airport of arrival:

Name of ship or aircraft:

Nationality:

Date of Report:

Voyage:

Bill of lading/ airway bill No.:

Country whence goods are originated:

Rate of exchange in CSH (see Note 4):

Mark & No.

Type of package and number:

Description of goods (Note 6):

Country of origin:

Statistical Code:

Quantity in appropriate unit:

Invoiced unit (Note 15):

Freight and other charges (Note 3):

Values for duty (Note 11) CSH:

Taxes and Handling (Note 10):

Total payable (Note 12) CSH:

Pedestal Fees (Note 13) CSH:

When due (Note 14) CSH:

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision).

TOTAL:

Refund:

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision).

Date of issue:

Signature:

Date:

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision).

CLARIFICATION:

I certify that to the best of my knowledge and belief all the information given on this entry is true and correct and that this entry involved only goods falling under the Customs Law.

CUSTOMS FORM No. 4

Date: Nov 28, 2017

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision).
<table>
<thead>
<tr>
<th>LN#</th>
<th>ITEM NUMBER</th>
<th>DESCRIPTION</th>
<th>UNIT</th>
<th>QTY</th>
<th>UNIT PRICE</th>
<th>EXTENDED PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>5P200A</td>
<td>PUMP REMANUFACTURED HIGH PRESSURE SWRO WHEATLEY 1-3/4 PLUNGER 2-1/4&quot; STROKE 490 RPM</td>
<td>EACH</td>
<td>1.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>002</td>
<td>SWC5-LD</td>
<td>MEMBRANE 8&quot; X 40&quot; SWRO REVERSE OSMOSIS HYDRAULICS 842121.0000</td>
<td>EACH</td>
<td>18.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>003</td>
<td>DWS-01-04-1-D</td>
<td>FILTER 5 MICRON 40&quot; CARTRIDGE 1&quot;ID X 2-1/2&quot;OD DELTA PURE WOUND POLYPOLYLINE 15 PER CASE</td>
<td>EACH</td>
<td>45.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>004</td>
<td>6P11FCE</td>
<td>METER WATER QUALITY ULTRAMETER II 9V MYRON L CONDUCTIVITY, TDS, RESISTIVITY, PH &amp; TEMP.</td>
<td>EACH</td>
<td>1.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL**: $[X]

**INLAND FREIGHT TO MIAMI**: $[Y]

**TOTAL**: $[Z]
<table>
<thead>
<tr>
<th>Mark &amp; No</th>
<th>Type of package and number</th>
<th>Description of goods (Note 5)</th>
<th>Country of origin</th>
<th>Statistical Code</th>
<th>Quantity in appropriate unit</th>
<th>Invoiced cost (Note 7)</th>
<th>Freight and other charges (Note 8)</th>
<th>Value for duty (Note 9) C/B</th>
<th>Tariff Heading (Note 10)</th>
<th>Rate of duty (Note 11)</th>
<th>Duty payable (Note 13) C/B</th>
<th>Package Tax (Note 13) C/B</th>
<th>Whse Fee (Note 14) C/B</th>
<th>TOTAL PAYABLE</th>
</tr>
</thead>
<tbody>
<tr>
<td>23 pcs</td>
<td>pumps etc</td>
<td>U.S.A.</td>
<td></td>
<td></td>
<td>1,446.00</td>
<td>22.00</td>
<td>841.800</td>
<td>22.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data redacted under Section 21(1)(a)(ii) of the Freedom of Information Law (2020 Revision)

DECLARATION: [Redacted] for [Redacted], (Name in block capitals), declare that to the best of my knowledge and belief all the information given on this entry is true and correct and that the amount stated herein properly represents the value for duty purposes of the goods concerned as defined in the Customs Law, that is to say that the C.I.F. price which they would fetch on a sale in the open market between a buyer and seller fully independent of each other. I understand that any false declaration in regard to these matters could involve heavy penalties under the Customs Law.

CUSTOMS FORM NO. 1
SIGN: [Redacted]
DATE: 16/11/17

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)
8th August 2017

The Honourable Minister of Finance
Portfolio of Finance & Development
Government Administration Building
George Town
Grand Cayman

Attn: The Honourable Roy McTaggart

Dear Honourable Minister,

Re: HHG Cayman Ltd. and HHG Advisory Services Ltd. /Deed executed with the
Cayman Islands Government (CIG) dated 3rd November 2015 – Waiver of import duties
in accordance with the provisions of Section 50 of the Customs Law (2012 Revision)
WEST BAY BEACH SOUTH, Block 123B Parcel 125REM1 ("the Property")

As you are aware we act for HHG Cayman Ltd. (HHG) as the Registered Proprietor of the
above-referenced Property, and as with previous correspondence we refer to a Deed
between our client, HHG Advisory Services Ltd. and the Cayman Islands Government which
amongst other Concessions inter alia at paragraph 3.1 (a) provided for a 100% waiver (up to
an aggregate limit of CI$2.5 million) on import duties on building materials, furniture, fixtures,
operating equipment and supplies ("the Materials") for the renovation of the Property from
1st October 2015 to 30th November 2016. This was subsequently extended to the 31st March
2017.

Originally as can be seen from the Deed it was agreed that 100% waiver would be
provided for up to an aggregate of CI$2.5 million. However when HHG began importing
materials they were told that contrary to the Agreement with the Cayman Islands
Government they would have to pay the full duty and apply for a rebate. They were told
personally by the previous Minister of Finance that it would take two weeks for them to
receive that rebate.
In compliance with the Government's wishes, HHG has proceeded to duly pay not only such import duties but many hundreds of thousands of dollars in stamp duty, licensing fees, work permits and planning fees.

As with the first Phase of any project cash flow is critical to the success of the Project. Yet even though HHG has proceeded expeditiously with the redevelopment of the Property previously known as Treasure Island and has now been able to reopen the first Phase of the brand new Margaritaville Resort, they are still waiting for months to receive any rebate with a current outstanding balance of CI$130,000.00.

They have received no response to either their requests for the rebate or our requests of 23rd March 2017 and 14th June 2017 for an extension of the period within which they could receive the rebate to 31st December 2017 due to the many delays experienced on the Project.

It is indisputable that our clients have expended much time and very substantial monies improving our tourism product, redeveloping a very old building that had offered substandard accommodation for years and been aesthetically unsightly on our Islands. They have also employed and continue to employ many Caymanians and Caymanian companies in the process.

We have sent requests for the needed extension with no response or acknowledgement of receipt.

Our clients are poised to commence a new development at the former Pageant Beach site which would result in approximately CI$10 m in income to the Cayman Islands Government.

However, they are becoming increasingly concerned that their investments in the Islands are not recognised or appreciated and that they may need to look elsewhere to develop such projects if we cannot be responsive or even acknowledge their requests for consideration and some assistance.

It seems to us that given the major commitments made by HHG to investments in the Islands they certainly deserve more than a resounding silence from the Cayman Islands Government.
Import Duties Waiver
HHG Cayman Ltd.

Please could we urgently request a meeting to discuss this matter?

Yours faithfully,

Data redacted under Section 17(1)(a) of the Freedom of Information Law (2020 Revision)

Data redacted under Section 23 of the Freedom of Information Law (2020 Revision)

cc. The Honourable Moses Kirkconnell, Deputy Premier
The Honourable Joseph Hew