

EXHIBIT M

9% Rental Fee

Restaurant

Manhattan River Group
 July 1-31, 2018
 (8% Fee to NYC Parks & Recreations)

Revenue Category:	Submitted to NYC Parks	Adjustment	Modified Copy
	Total		Grand Total
Restaurant Sale	\$ 192,513.39	\$ -	\$ 192,513.39
Lounge/Upper Deck Sale	\$ 173,119.87	\$ 2,182.00	\$ 175,301.87
Beach Sale	\$ 215,140.00	\$ -	\$ 215,140.00
Catering Events -	\$ 76,457.43	\$ -	\$ 76,457.43
Net Increase/(Decrease) in Catering Deposit Liability	\$ 30,752.37	\$ -	\$ 30,752.37
Main Bar	\$ 137,568.74	\$ -	\$ 137,568.74
Hookah	\$ -	\$ -	\$ -
ATM Commissions	\$ 1,813.00	\$ -	\$ 1,813.00
Merchandise Sale	\$ -	\$ -	\$ -
Miscellaneous (chargebacks, photography)	\$ -	\$ -	\$ -
Admin Fee on catering event	\$ 2,318.17		
Valet Parking	\$ 750.00	\$ -	\$ 750.00
Net F&B Sales	\$ 830,432.97	\$ 2,182.00	\$ 832,614.97
Total due for July 2018 - 8% due	\$ 66,434.64	\$ 196.38	\$ 66,631.02
Total Tips declared from: July 2018	\$ 106,759.73	\$ -	\$ 106,759.73

"I hereby certify the above statement to be true and correct".

 Mr. Josh Rosen

Manhattan River Group
 June 1-30, 2018
 (8% Fee to NYC Parks & Recreations)

Revenue Category:		Submitted to NYC Parks	Adjustment	Modified Copy
		Total		Grand Total
Restaurant Sale		\$ 261,485.07	\$ -	\$ 261,485.07
Lounge/Upper Deck Sale		\$ 162,143.25	\$ 2,914.00	\$ 165,057.25
Beach Sale		\$ 280,446.12	\$ -	\$ 280,446.12
Catering Events -		\$ 147,711.90	\$ -	\$ 147,711.90
Net Increase/(Decrease) in Catering Deposit Liability		\$ 13,176.73	\$ -	\$ 13,176.73
Main Bar		\$ 182,759.50	\$ -	\$ 182,759.50
Hookah		\$ -	\$ -	\$ -
ATM Commissions		\$ 986.50	\$ -	\$ 986.50
Merchandise Sale		\$ -	\$ -	\$ -
Admin Fee on catering event		\$ 1,519.50		
Miscellaneous (chargebacks, photography)		\$ (1,709.96)	\$ -	\$ (1,709.96)
Valet Parking		\$ 750.00	\$ -	\$ 750.00
Net F&B Sales		\$ 1,049,268.69	\$ 2,914.00	\$ 1,052,182.69
Total due for June 2018 - 8% due		\$ 83,941.50	\$ 262.26	\$ 84,203.76
Total Tips declared from: June 2018		\$ 85,244.04	\$ -	\$ 85,244.04

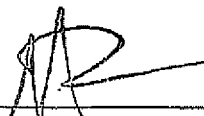
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Manhattan River Group
 August 1-31, 2018
 (8% Fee to NYC Parks & Recreations)

Revenue Category	Total
Restaurant Sale	\$ 179,698.32
Lounge/Upper Deck Sale	\$ 138,463.31
Beach Sale	\$ -
Catering Events -	\$ 147,791.00
Net Increase/(Decrease) in Catering Deposit Liability	\$ (92,681.30)
Main Bar	\$ 95,759.07
Hookah	\$ -
ATM Commissions	\$ 778.76
Merchandise Sale	\$ -
Admin. Fee on catering event	\$ 1,543.44
Miscellaneous (chargebacks, photography)	\$ (2,924.74)
Valet Parking	\$ -
Net F&B Sales	\$ 468,415.85
Total due for August 1-31, 2018 8% due	\$ 42,157.43 ✓
Total Tips declared from: August 1-31, 2018	\$ 74,980.97

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